# TEMENT 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. :** 4

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balar |
|---|---|---|---|---|---|---|
| | | **BROUGHT FORWARD :** | | | | **741277.2(** |
| 17/10/19 | 17/10/19 | 00000000000000000000 CAS PRES CHQ IDB STOCK HOLDING | 107373 | 471500.00 | | 269777.2( |
| 22/10/19 | 22/10/19 | ATM WDL ATM CASH 92951 MUNSH | | 5000.00 | | 264777.2( |
| 23/10/19 | 23/10/19 | DEP TFR 9221082657372 IOC Re 4599439105210 AT 10521 DAU,RURAL B | | | 81.29 | 264858.4! |
| 25/10/19 | 25/10/19 | 9221082657372 IOC Re DEP TFR NEFT RBI298196363894 5 RBIS0GOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS | | | 104921.00 | 369779.4! |
| 25/10/19 | 25/10/19 | NEFT RBI298196363894 5 RBIS0GOUPEP ALIGARH TREASURY DEBIT | | 2500.00 | | 367279.4! |
| 29/10/19 | 29/10/19 | 00000000000000000000 DEBIT | | 2408.00 | | 364871.4! |
| 30/10/19 | 30/10/19 | 000000 SBI 000000006 DEBIT | | 2500.00 | | 362371.4! |
| 31/10/19 | 31/10/19 | 00000000000000000000 WDL TFR CAR MARGIN MONEY 35774953769 OF CLML AT 00604 ALIGARH MAI | | 200000.00 | | 162371.4! |
| | | **CARRIED FORWARD :** | | | | **1,62,371.49C** |

**Statement Summary**
**Dr. Count** 27 **Cr. Count** 12 **9,10,184.00** **9,25,582.95**

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