

**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 :** 11:15:22

**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 02/11/2019 to 31/12/2019

**Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>162371.41</b>
10/11/19	10/11/19	DIRECT DR		9000.00		153371.41
		TRF TO 0038885982781				
15/11/19	15/11/19	DEBIT		2500.00		150871.41
		00000000000000000000				
15/11/19	15/11/19	DEBIT		2500.00		148371.41
		00000000000000000000				
16/11/19	16/11/19	DEBIT		147.50		148223.91
		ATMCard AMC 510372*				
18/11/19	18/11/19	DEP TFR			1.00	148224.91
		IMPS932214938575				
		MOB NO: 0000000000				
		ACCT NO: XX5001				
		AT 99922 INTERNET BA				
		eCHQ:MAC000378510883				
21/11/19	21/11/19	DEP TFR			150.62	148375.61
		9191182962477 IOC Re				
		3199983105213				
		AT 10521 DAU,RURAL B				
21/11/19	21/11/19	9191182962477 IOC Re			150.62	148526.21
		DEP TFR				
		9191182962478 IOC Re				
		3199981105215				
		AT 10521 DAU,RURAL B				
25/11/19	25/11/19	9191182962478 IOC Re		2500.00		146026.21
		DEBIT				
		00000000000000000000				
29/11/19	29/11/19	DEBIT		8767.00		137259.21
		000000 SBI 000000006				
02/12/19	02/12/19	DEBIT		2500.00		134759.21
		00000000000000000000				
04/12/19	04/12/19	CAS CASH CHEQUE	107381	25000.00		109759.21
		CASH WITHDRAWAL BY C				
		AT 00604 ALIGARH MAI				
04/12/19	04/12/19	DEP TFR			108659.00	218418.21
		NEFT RBI339190065514				
		8 RBISOGOUPEP				
		<b>CARRIED FORWARD :</b>				<b>2,18,418.23C</b>

**Statement Summary**

**Dr. Count 8**

**Cr. Count 4**

**52,914.50**

**1,08,961.24**

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