

STATEMENT OF ACCOUNT

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

NT OF A
KULDEEP ST
J-5

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 :** 11:15:22

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

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				408536.2:
		6 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI359191590101				
		6 RBISOGOUPEP ALIGARH TREASURY				
25/12/19	25/12/19	INTEREST CREDIT			2061.00	410597.2:
26/12/19	26/12/19	POS ATM PURCH OTHPOS005705 AM 26/12/2019 005705		10000.00		400597.2:
26/12/19	26/12/19	DEBIT 00000000000000000000		2500.00		398097.2:
29/12/19	29/12/19	POS ATM PURCH OTHPOS352892 IO 29/12/2019 352892		4400.00		393697.2:
30/12/19	30/12/19	POS ATM PURCH OTHPOS723484 PA 30/12/2019 723484		4104.00		389593.2:
30/12/19	30/12/19	DEBIT 00000000000000000000		2500.00		387093.2:
		CLOSING BALANCE :				3,87,093.23C

Statement Summary

Dr. Count 17 **Cr. Count 9** 1,15,418.50 3,40,140.24

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

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