

CURRENT ACCOUNT

1000.00CF 500.00CF 485.00CF 494.00CF

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.08.13	CASH DEPOSIT SELF			1000.00	1000.00CF
06.09.13	ATM 3287 ALIGARH		500.00		500.00CF
28.12.13	Service Charges, Dec. 2013		15.00		485.00CF
31.12.13	INTEREST CREDIT			9.00	494.00CF

ALIGARH

Savings Bank Account
 Cit No : 86870574598
 Account No : 33209692343
 Customer Name: SWATI SINGH

MATHURA CANTT.
 CIVIL LINES,

S/O/W/O:-DR PRADEEP KUMAR
 Address:-H. NO. 33 KAVERI ENCLAVE PHASE-1

RANGHAT ROAD ALIGARH

Phone:
 Email:
 C.O.B. (if Minor):
 MOP:-SINGLE

Phone:2404094
 Email:SBIL05716@SBI.CO.IN
 Branch Code:5716
 Date of Issue:29/06/2013
 29/06/2013 5987288
 IFSC:SBIN0005716
 MICR:281002009



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

20.06.18 A/C TRANSFER FROM BRANCH 03570 TO 05716 0.00
 30.06.18 INR 4031-SALARY JUNE 2018-4031-SALARY JU 37124.00
 03243/907506 OF E PAYMENT U P STATE GO
 AT 99922 INTERNET BANKING
 30.06.18 NAB SB Debit 14.16
 01.07.18 SNS CHANGE 147.50
 01.07.18 NAB SB Debit 655.46
 22.07.18 OTHPOS477181 KUNWAR SUNS 2126.00
 22/07/2018 477181
 31.07.18 ATM CASH 82121 SORITI NAGAR LUCKNOW LU 10000.00
 05.08.18 SBTP05001221200413PVR LTD 760.00
 05/08/2018 001221200413

098561006767
 09.08.18 AT 99922 INTERNET BANKING 120.00
 OTHPOS000200 HONEY SUNS
 09/08/2018 000280
 09.08.18 OTHPOS000202 HONEY SUNS 149.00
 09/08/2018 000282
 11.08.18 OTHPOS208055 AURELIA 1049.47
 11/08/2018 208055
 20.08.18 OTHPOS181231 P R VENTURES 840.00
 20/08/2018 181231
 20.08.18 OTHPOS222290 BIBA APPARELS 398.00
 20/08/2018 222290
 26.08.18 OTHPOS968893 ROYAL CAFE 609.00
 26/08/2018 968893

