

Passbook Front Page

Details :-

Savings Bank Account  
CIF No : 66870574398  
Account No : 33209692343  
Customer Name: SWATI SINGH

S/O/M/MS:OF PRADEEP KUMAR  
Address: NO. 33 KAVERI ENCLAVE PHASE- 1  
RAMGHAT ROAD ALLIGARI

Phone:  
Email:  
D.O.B. (if Minor):  
Dep. SINGLE

**CS**  
Scanned with  
CamScanner

MATIASA CANTT.  
CIVIL LINES,

Phone:2404094  
Email:SB1.0516@SBI.CO.IN  
Branch Code:5716  
Date of Issue:29/06/2010  
29/06/2010 5907208  
IFSC:SBIN0005716  
MICR:201002009



Swati Singh

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001**Account No. : 33209692343****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 17/02/2020****Time : 16:13:39****E-mail :****Cleared Balance : 1,49,380.04Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 3.00 % p.a.****Nominee Name :**

Statement From 02/04/2018 to 30/11/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				0.00
30/06/18	30/06/18	NEW BRANCH : - 05716 DEP TFR INB 4031-SALARY JUNE 32431907806 OF E-PAY AT 99922 INTERNET BA			37124.00	37124.00
30/06/18	30/06/18	MAB SB Debit		14.16		37109.84
01/07/18	01/07/18	SMS CHARGE		147.50		36962.34
01/07/18	01/07/18	MAB SB Debit		653.46		36308.88
22/07/18	22/07/18	POS ATM PURCH OTHPOS477181 KU 22/07/2018 477181		2126.00		34182.88
31/07/18	31/07/18	ATM WDL ATM CASH 82121 GOMTI		10000.00		24182.88
05/08/18	05/08/18	POS ATM PURCH SBIPOS001221200413PV 05/08/2018 001221200 413		760.00		23422.88
07/08/18	07/08/18	DEP TFR INB 4031-Salary july 0098561006787 AT 99922 INTERNET BA			69984.00	93406.88
09/08/18	09/08/18	POS ATM PURCH OTHPOS000280 HO 09/08/2018 000280		120.00		93286.88
09/08/18	09/08/18	POS ATM PURCH OTHPOS000282 HO 09/08/2018 000282		149.00		93137.88
11/08/18	11/08/18	POS ATM PURCH OTHPOS208055 AU 11/08/2018 208055		1049.47		92088.41
		<b>CARRIED FORWARD :</b>				<b>92,088.41C</b>

**Statement Summary****Dr. Count 9****Cr. Count 2**

15,019.59

1,07,108.00

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

*Swati Singh*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**  
 H. NO. 33 KAVERI ENCLAVE PHASE- 1  
 RAMGHAT ROAD ALIGARH  
 202001

**Account No. : 33209692343**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 17/02/2020 Time : 16:13:39

E-mail :

Cleared Balance : 1,49,380.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Statement From 02/04/2018 to 30/11/2018

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>92088.4:</b>
20/08/18	20/08/18	POS ATM PURCH OTHPOS181231 P 20/08/2018 181231		840.00		91248.4:
20/08/18	20/08/18	POS ATM PURCH OTHPOS222290 BI 20/08/2018 222290		398.00		90850.4:
26/08/18	26/08/18	POS ATM PURCH OTHPOS968893 RO 26/08/2018 968893		609.00		90241.4:
26/08/18	26/08/18	POS ATM PURCH SBIPG NT6614002345FK 26/08/2018 NT6614002 345		6746.00		83495.4:
31/08/18	31/08/18	ATM WDL ATM CASH 1627 VIRAT		8000.00		75495.4:
01/09/18	01/09/18	DEP TFR INB 4031- 0098561006787 AT 99922 INTERNET BA			78294.00	153789.4:
05/09/18	05/09/18	POS ATM PURCH OTHPG 041237 Pa 05/09/2018 041237		9519.15		144270.2:
10/09/18	10/09/18	POS ATM PURCH SBIPG NU6665779379FK 10/09/2018 NU6665779 379		1322.00		142948.2:
10/09/18	10/09/18	POS ATM PURCH SBIPG 110012801391ww 10/09/2018 110012801 391		1036.45		141911.8:
10/09/18	10/09/18	ATM WDL <b>CARRIED FORWARD :</b>		5000.00		136911.8:
						<b>1,36,911.81C</b>

**Statement Summary**

Dr. Count 18

Cr. Count 3

48,490.19

1,85,402.00

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*Swati Singh*

**STATEMENT OF ACCOUNT**

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 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
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**SWATI SINGH**  
 H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
 202001

**Account No. : 33209692343**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 17/02/2020

Time : 16:13:39

E-mail :

Cleared Balance : 1,49,380.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Statement From 02/04/2018 to 30/11/2018

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>136911.80</b>
10/09/18	10/09/18	ATM CASH 82522 GOMTI POS ATM PURCH OTHPOS402486 AM 10/09/2018 402486		2258.00		134653.80
11/09/18	11/09/18	ATM WDL		1000.00		133653.80
14/09/18	14/09/18	ATM CASH 5357 VIRAT POS ATM PURCH SBIPOS001282890389In 14/09/2018 001282890 389		2036.00		131617.80
15/09/18	15/09/18	DEP TFR IMPS825815480320 MOB NO: 0000000000 ACCT NO: XX0602 AT 99922 INTERNET BA eCHQ:MAC000164329309			385.00	132002.80
16/09/18	16/09/18	DEP TFR SBIPG 110012801391w 2399465042921 AT 04292 ATM SWITCH			504.85	132507.60
16/09/18	16/09/18	DEP TFR SBIPG 110012801391w 2399465042921 AT 04292 ATM SWITCH			531.60	133039.20
16/09/18	16/09/18	POS ATM PURCH OTHPG 244809 PA 16/09/2018 244809		690.00		132349.20
18/09/18	18/09/18	POS ATM PURCH OTHPG 260661 In 18/09/2018 260661		1740.00		130609.20
20/09/18	20/09/18	POS ATM PURCH SBIPG NU6699477560FK 20/09/2018 NU6699477		1431.00		129178.20
		<b>CARRIED FORWARD :</b>				<b>1,29,178.26C</b>

**Statement Summary**

Dr. Count 24

Cr. Count 6

57,645.19

1,86,823.45



*Swati Singh*

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MATHURA CANTT.  
CIVIL LINES,  
DIST:MATHURA,  
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**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001**Account No. : 33209692343****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 17/02/2020****Time : 16:13:39****E-mail :****Cleared Balance :** 1,49,380.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

Statement From 02/04/2018 to 30/11/2018

**Page No. : 4**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>129178.24</b>
23/09/18	23/09/18	560 POS ATM PURCH SBIPG NU6711842045AM 23/09/2018 NU6711842 045		883.00		128295.24
25/09/18	25/09/18	INTEREST CREDIT			666.00	128961.24
29/09/18	29/09/18	POS ATM PURCH OTHPOS243887 P 29/09/2018 243887		700.00		128261.24
01/10/18	01/10/18	DEP TFR INB 4031- 0098561006787 AT 99922 INTERNET BA			71294.00	199555.24
05/10/18	05/10/18	POS ATM PURCH OTHPOS592818 SO 05/10/2018 592818		4367.00		195188.24
06/10/18	06/10/18	WDL TFR UPI/DR/827916517621/ 4898899162091 AT 05716 MATHURA CAN		20000.00		175188.24
07/10/18	07/10/18	WDL TFR UPI/DR/828014493752/ 4898290162091 AT 05716 MATHURA CAN		974.80		174213.44
07/10/18	07/10/18	POS ATM PURCH OTHPOS514808 FA 07/10/2018 514808		249.00		173964.44
07/10/18	07/10/18	POS ATM PURCH OTHPOS374362 WE 07/10/2018 374362		1732.00		172232.44
10/10/18	10/10/18	POS ATM PURCH CARRIED FORWARD :		1048.95		171183.51
						<b>1,71,183.51C</b>

**Statement Summary****Dr. Count 32****Cr. Count 8****87,599.94****2,58,783.45**

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*Swati Singh*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
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 MICR:281002009

**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001

**Account No. :** 33209692343  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Date :** 17/02/2020**Time :** 16:13:39**E-mail :****Cleared Balance :** 1,49,380.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

Statement From 02/04/2018 to 30/11/2018

**Page No. :** 5

Post . Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>171183.5:</b>
		SBIPG 200000956081ww 10/10/2018 200000956 081				
11/10/18	11/10/18	POS ATM PURCH OTHPOS467240 KH 11/10/2018 467240		3150.00		168033.5:
13/10/18	13/10/18	POS ATM PURCH OTHPOS867496 JM 13/10/2018 867496		999.00		167034.5:
13/10/18	13/10/18	POS ATM PURCH OTHPOS051552 P 13/10/2018 051552		1400.00		165634.5:
14/10/18	14/10/18	WDL TFR UPI/DR/828710143313/ 4898923162097 AT 05716 MATHURA CAN		10000.00		155634.5:
14/10/18	14/10/18	POS ATM PURCH SBIPG 180001276083ww 14/10/2018 180001276 083		2025.28		153609.2:
14/10/18	14/10/18	POS ATM PURCH SBIPG 200001304874ww 14/10/2018 200001304 874		2096.80		151512.4:
16/10/18	16/10/18	ATM WDL ATM CASH 82891 GOMTI		6000.00		145512.4:
16/10/18	16/10/18	ATM WDL ATM CASH 82891 GOMTI		6000.00		139512.4:
17/10/18	17/10/18	POS ATM PURCH OTHFG 780616 PA 17/10/2018 780616		3510.00		136002.4:
17/10/18	17/10/18	POS ATM PURCH <b>CARRIED FORWARD :</b>		3985.00		132017.4:
						<b>1,32,017.43C</b>

**Statement Summary****Dr. Count 42****Cr. Count 8****1,26,766.02****2,58,783.45**

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

*Swati Singh*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
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 MICR:281002009

**SWATI SINGH**  
 H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
 202001

**Account No. : 33209692343**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 17/02/2020 Time : 16:13:39

Cleared Balance : 1,49,380.04Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 02/04/2018 to 30/11/2018

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				132017.40
		OTHPG 442304 Ci 17/10/2018 442304				
19/10/18	19/10/18	DEP TFR SBIPG 180001276083w 2399465042921 AT 04292 ATM SWITCH			1130.17	133147.60
21/10/18	21/10/18	POS ATM PURCH OTHPG 638806 RA 21/10/2018 638806		238.25		132909.35
25/10/18	25/10/18	POS ATM PURCH SBIPOS001355276935In 25/10/2018 001355276 935		795.00		132114.35
25/10/18	25/10/18	CEMTEX DEP 00000005716 211			3315.00	135429.35
26/10/18	26/10/18	POS ATM PURCH SBIPG 110017042835ww 26/10/2018 110017042 835		1851.48		133577.87
27/10/18	27/10/18	ATM WDL ATM CASH 83001 INDUS		3000.00		130577.87
27/10/18	27/10/18	POS ATM PURCH OTHPOS267547 NA 27/10/2018 267547		1500.00		129077.87
29/10/18	29/10/18	POS ATM PURCH OTHPOS293702 SO 29/10/2018 293702		3533.00		125544.87
30/10/18	30/10/18	WDL TFR UPI/DR/830320067328/ 4898818162097 AT 05716 MATHURA CAN		188.00		125356.87
30/10/18	30/10/18	WDL TFR <b>CARRIED FORWARD :</b>		840.00		124516.87
						<b>1,24,516.87C</b>
<b>Statement Summary</b>						
<b>Dr. Count 50</b>		<b>Cr. Count 10</b>				
				1,38,711.75	2,63,228.62	



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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**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
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 DIST:MATHURA,  
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**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001**Account No. : 33209692343****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 17/02/2020****Time : 16:13:39****E-mail :****Cleared Balance :** 1,49,380.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

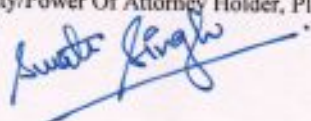
Statement From 02/04/2018 to 30/11/2018

**Page No. : 7**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				124516.87
01/11/18	01/11/18	UPI/DR/830321139969/ 4898822162091 AT 05716 MATHURA CAN DEP TFR INB 4031- 0098561006787 AT 99922 INTERNET BA			74294.00	198810.87
04/11/18	04/11/18	POS ATM PURCH SBIPG PU6862743647AM 04/11/2018 PU6862743 647		3393.00		195417.87
05/11/18	05/11/18	DEP TFR SBIPG 110017042835w 2399465042921 AT 04292 ATM SWITCH			881.61	196299.48
08/11/18	08/11/18	POS ATM PURCH OTHPOS575526 AM 08/11/2018 575526		5000.00		191299.48
12/11/18	12/11/18	POS ATM PURCH OTHPOS179949 SH 12/11/2018 179949		7800.00		183499.48
12/11/18	12/11/18	POS ATM PURCH SBIPG PU6889356039AM 12/11/2018 PU6889356 039		1873.10		181626.38
13/11/18	13/11/18	INTEREST CREDIT CR INT DB NEW ACCT TYPE : 1011		742.00	742.00	182368.38
13/11/18	13/11/18	ACCOUNT MAI 6.8500 - MCC ISSUE				181626.38
14/11/18	14/11/18	ATM WDL ATM CASH 9971 SBI A		88.50 15000.00		181537.88
14/11/18	14/11/18	POS ATM PURCH CARRIED FORWARD :		5832.40		160705.48
						<b>1,60,705.48C</b>

**Statement Summary****Dr. Count 58****Cr. Count 13****1,78,440.75****3,39,146.23**

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





**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
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 DIST:MATHURA,  
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**SWATI SINGH**  
 H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
 202001

**Account No. : 33209692343**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**Date : 17/02/2020** **Time : 16:13:39**

**Cleared Balance : 1,49,380.04Cr**

**+MOD Bal: 0.00**

**Limit : 0.00**

**Int. Rate : 3.00 % p.a.**

Statement From 02/04/2018 to 30/11/2018

**E-mail :**

**Uncleared Amount : 0.00**

**Drawing Power : 0.00**

**Nominee Name :**

**Page No. : 8**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				160705.41
		SBIPOS001394955102FU 14/11/2018 001394955 102				
15/11/18	15/11/18	POS ATM PURCH SBIPG PU6898050619AM 15/11/2018 PU6898050 619		15405.00		145300.41
17/11/18	17/11/18	WDL TFR UPI/DR/832113728990/ 4898908162095		3800.00		141500.41
17/11/18	17/11/18	AT 05716 MATHURA CAN ATM WDL		10000.00		131500.41
17/11/18	17/11/18	ATM CASH 83211 YBL C ATM WDL		8000.00		123500.41
18/11/18	18/11/18	ATM CASH 83211 YBL C POS ATM PURCH OTHPOS168101 AM 18/11/2018 168101		4399.00		119101.41
18/11/18	18/11/18	POS ATM PURCH OTHPOS254641 MS 18/11/2018 254641		1006.00		118095.41
19/11/18	19/11/18	DEP TFR SBIPG 181119135610A 2399465042921			4485.00	122580.41
22/11/18	22/11/18	AT 04292 ATM SWITCH DEP TFR SBIPG 181122174578A 2399465042921			10920.00	133500.41
22/11/18	22/11/18	AT 04292 ATM SWITCH DEP TFR UPI/CR/832616792942/ 4899358162091			3154.00	136654.41
		AT 05716 MATHURA CAN UPI/CR/832616792942/ <b>CARRIED FORWARD :</b>				1,26,179.48C

**Statement Summary**

**Dr. Count 65**

**Cr. Count 16**

**2,31,525.75**

**3,57,705.23**

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*Swati Singh*

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**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001

**Account No. :** 33209692343  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
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**Date :** 17/02/2020**Time :** 16:13:39**E-mail :****Cleared Balance :** 1,49,380.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

Statement From 02/04/2018 to 30/11/2018

**Page No. :** 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>126179.48</b>
24/11/18	24/11/18	POS ATM PURCH OTHPOS649708 AM 24/11/2018 649708		10475.00		126179.48
25/11/18	25/11/18	WDL TFR UPI/DR/832918268146/ 4898926162094 AT 05716 MATHURA CAN		5000.00		121179.48
26/11/18	26/11/18	ATM WDL ATM CASH 83302 YBL C		5000.00		116179.48
27/11/18	27/11/18	DEP TFR IMPS833105340912 MOB NO: 1111111111 ACCT NO: XX6004 AT 99922 INTERNET BA eCHQ:MAB000195192260			10475.00	126654.48



CARRIED FORWARD :

**1,26,654.48C****Statement Summary****Dr. Count 67****Cr. Count 17****2,41,525.75****3,68,180.23**

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

*Swati Singh*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
MATHURA CANTT.  
CIVIL LINES,  
DIST:MATHURA,  
Branch Code : 5716  
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IFSC:SBIN0005716  
MICR:281002009

**SWATI SINGH**  
H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001

**Account No. : 33209692343**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**Date : 17/02/2020** **Time : 16:15:55**

**E-mail :**

**Cleared Balance :** 1,49,380.04Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 3.00 % p.a.

**Nominee Name :**

Statement From 01/12/2018 to 31/12/2018

**Page No. : 1**

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>111890.41</b>
01/12/18	01/12/18	DEP TFR INB 4031- 0098561006787 AT 99922 INTERNET BA			75956.00	187846.41
01/12/18	01/12/18	POS ATM PURCH OTHPOS557089 VI 01/12/2018 557089		3584.00		184262.41
02/12/18	02/12/18	POS ATM PURCH SBIPG PU6953771521AM 02/12/2018 PU6953771 521		1098.00		183164.41
04/12/18	04/12/18	DEP TFR IMPS833813785361 MOB NO: 9560604733 ACCT NO: XX3173 AT 99922 INTERNET BA eCHQ:MAB000198651826			356.00	183520.41
04/12/18	04/12/18	DEBIT SBILF NEW SBILF05716		150000.00		33520.41
05/12/18	05/12/18	WDL TFR UPI/DR/833915330593/ 4898837162094 AT 05716 MATHURA CAN		23000.00		10520.41
06/12/18	06/12/18	BY CLEARING BOB	000035		20000.00	30520.41
06/12/18	06/12/18	ATM WDL ATM CASH 83402 YBL C		10000.00		20520.41
06/12/18	06/12/18	ATM WDL ATM CASH 83402 YBL C		5000.00		15520.41
08/12/18	08/12/18	POS ATM PURCH SBIPOS001435222824CS 08/12/2018 001435222 824		2366.00		13154.41
13/12/18	13/12/18	POS ATM PURCH <b>CARRIED FORWARD :</b>		273.00		12881.41
						<b>12,881.48C</b>

**Statement Summary**

**Dr. Count 8**

**Cr. Count 3**

**1,95,321.00**

**96,312.00**

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

*Swati Singh*

# STATEMENT OF ACCOUNT

Branch Code :  
Branch Phone :  
IFSC:  
MICR:  
**Account No. :**  
**Product :**  
**Currency :**

**Date :** \_\_\_\_\_ **Time :** \_\_\_\_\_ **E-mail :** \_\_\_\_\_  
**Cleared Balance :** \_\_\_\_\_ **Uncleared Amount :** \_\_\_\_\_  
**+MOD Bal:** \_\_\_\_\_  
**Limit :** \_\_\_\_\_ **Drawing Power :** \_\_\_\_\_  
**Int. Rate :** % p.a. \_\_\_\_\_ **Nominee Name :** \_\_\_\_\_

Statement From \_\_\_\_\_ to \_\_\_\_\_

Page No. : \_\_\_\_\_

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
		OTHPOS024056 HA 13/12/2018 024056				
14/12/18	14/12/18	POS ATM PURCH OTHPG 378090 PA 14/12/2018 378090		105.00		12776.41
17/12/18	17/12/18	WDL TFR UPI/DR/835110199883/ 4898278162098 AT 05716 MATHURA CAN		1620.00		11156.41
21/12/18	21/12/18	POS ATM PURCH SBIPOS001456636160FU 21/12/2018 001456636 160		994.50		10161.91
25/12/18	25/12/18	INTEREST CREDIT			1050.00	11211.91
26/12/18	26/12/18	DEP TFR UPI/CR/836001582402/ 4899341162090 AT 05716 MATHURA CAN			500.00	11711.91
27/12/18	27/12/18	WDL TFR UPI/DR/836112687381/ 4898284162090 AT 05716 MATHURA CAN		1325.49		10386.41
29/12/18	29/12/18	ATM WDL ATM CASH 83631 INDUS		2000.00		8386.41
30/12/18	30/12/18	POS ATM PURCH OTHPOS884946 OY 30/12/2018 884946		1134.00		7252.41
30/12/18	30/12/18	ATM WDL ATM CASH 2499 +SIKA		1000.00		6252.41
		<b>CLOSING BALANCE :</b>				<b>6,252.49C</b>



## Statement Summary

Dr. Count 15

Cr. Count 5

2,03,499.99

97,862.00

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

**\*-- END OF STATEMENT ---\***

*[Handwritten Signature]*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**  
 H. NO. 33 KAVERI ENCLAVE PHASE- 1  
 RAMGHAT ROAD ALIGARH  
 202001

**Account No. : 33209692343**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 17/02/2020 Time : 16:05:54

Cleared Balance : 1,49,380.04Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 01/01/2019 to 17/02/2020

Page No. : 1

Post . Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6252.41</b>
01/01/19	01/01/19	DEP TFR NEFT RBI001196067667 8 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS NEFT RBI001196067667 8 RBISOGOUPEP MATHURA TREASURY			75956.00	82208.41
02/01/19	02/01/19	DEP TFR INB Payment towards 30451990169 OF Mr. D AT 99922 INTERNET BA			501.00	82709.41
02/01/19	02/01/19	POS ATM PURCH SBIPOS001476413611FU 02/01/2019 001476413 611		3203.63		79505.81
07/01/19	07/01/19	ATM WDL ATM CASH 90072 YBL C		10000.00		69505.81
07/01/19	07/01/19	ATM WDL ATM CASH 90072 YBL C		5000.00		64505.81
14/01/19	14/01/19	WDL TFR UPI/DR/901413145256/ 4898726162091 AT 05716 MATHURA CAN		2006.00		62499.81
19/01/19	19/01/19	DEP TFR NEFT RBI019196882950 6 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS NEFT RBI019196882950 6 RBISOGOUPEP MATHURA TREASURY			12742.00	75241.81
20/01/19	20/01/19	DEP TFR UPI/901413145256/tap 4898313162091 CARRIED FORWARD :			2006.00	77247.81
						<b>77,247.86C</b>



**Statement Summary**

Dr. Count 4

Cr. Count 4

20,209.63

91,205.00

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

*Swati Singh*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**  
 H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
 202001

**Account No. : 33209692343**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 17/02/2020 Time : 16:05:54

E-mail :

Cleared Balance : 1,49,380.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Statement From 01/01/2019 to 17/02/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				77247.84
25/01/19	25/01/19	AT 05716 MATHURA CAN UPI/901413145256/tap WDL TFR		540.00		76707.84
26/01/19	26/01/19	AT 05716 MATHURA CAN DEP TFR UPI/CR/902618178203/ 4898746162097			350.00	77057.84
27/01/19	27/01/19	AT 05716 MATHURA CAN UPI/CR/902618178203/ POS ATM PURCH SBIPOS001515732753CS 27/01/2019 001515732 753		2836.00		74221.84
27/01/19	27/01/19	WDL TFR UPI/DR/902720976016/ 4898757162094		540.00		73681.84
29/01/19	29/01/19	AT 05716 MATHURA CAN POS ATM PURCH OTHPOS950298 MS 29/01/2019 950298		995.00		72686.84
29/01/19	29/01/19	POS ATM PURCH OTHPOS950472 MS 29/01/2019 950472		1953.00		70733.84
01/02/19	01/02/19	DEP TFR NEFT RBI032197287745 4 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS NEFT RBI032197287745 4 RBISOGOUPEP MATHURA TREASURY			79956.00	150689.84
05/02/19	05/02/19	ATM WDL CARRIED FORWARD :		10000.00		140689.84
						<b>1,40,689.86C</b>

**Statement Summary**

Dr. Count 10

Cr. Count 6

37,073.63

1,71,511.00

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

*Swati Singh*



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
MATHURA CANTT.  
CIVIL LINES,  
DIST:MATHURA,  
Branch Code : 5716  
Branch Phone : 2404094  
IFSC:SBIN0005716  
MICR:281002009

Account No. : 33209692343  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

**SWATI SINGH**  
H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001

Date : 17/02/2020 Time : 16:05:54

Cleared Balance : 1,49,380.04Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 01/01/2019 to 17/02/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>140689.84</b>
05/02/19	05/02/19	ATM CASH 90361 YBL C ATM WDL		8000.00		132689.84
06/02/19	06/02/19	ATM CASH 90361 YBL C POS ATM PURCH SBIPOS001532282696CS 06/02/2019 001532282 696		3687.00		129002.84
09/02/19	09/02/19	DEP TFR UPI/CR/904010301793/ 4899374162092 AT 05716 MATHURA CAN			270.00	129272.84
09/02/19	09/02/19	UPI/CR/904010301793/ POS ATM PURCH OTHPOS090106 BA 09/02/2019 090106		11800.00		117472.84
15/02/19	15/02/19	POS ATM PURCH OTHPG 717856 PA 15/02/2019 717856		458.00		117014.84
15/02/19	15/02/19	POS ATM PURCH SBIPG 904620015340Bh 15/02/2019 904620015 340		1000.00		116014.84
16/02/19	16/02/19	POS ATM PURCH SBIPOS001549242798FU 16/02/2019 001549242 798		1279.50		114735.34
16/02/19	16/02/19	POS ATM PURCH SBIPOS001549272182FU 16/02/2019 001549272 182		599.00		114136.34
17/02/19	17/02/19	ATM WDL ATM CASH 3690 S S P		2000.00		112136.34
23/02/19	23/02/19	WDL TFR UPI/DR/905419361070/ CARRIED FORWARD :		399.00		111737.34
						<b>1,11,737.36</b>
<b>Statement Summary</b>						
<b>Dr. Count 19</b>	<b>Cr. Count 7</b>			<b>66,296.13</b>	<b>1,71,781.00</b>	



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

*Swati Singh*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001**Account No. : 33209692343****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 17/02/2020****Time : 16:05:54****E-mail :****Cleared Balance :** 1,49,380.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 17/02/2020

**Page No. : 4**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				111737.36
25/02/19	25/02/19	4898288162096 AT 05716 MATHURA CAN WDL TFR		3062.00		108675.36
26/02/19	26/02/19	UPI/DR/905609432624/ 4898726162091 AT 05716 MATHURA CAN POS ATM PURCH		2274.00		106401.36
02/03/19	02/03/19	SBIPOS001566163455CS 26/02/2019 001566163 455 DEP TFR			79956.00	186357.36
05/03/19	05/03/19	NEFT RBI062198089719 1 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS				
		NEFT RBI062198089719 1 RBISOGOUPEP MATHURA TREASURY				
05/03/19	05/03/19	POS ATM PURCH OTHPOS011441 AM 05/03/2019 011441		5149.00		181208.36
06/03/19	06/03/19	WDL TFR UPI/DR/906508551060/ 4898282162092		2066.80		179141.56
06/03/19	06/03/19	AT 05716 MATHURA CAN POS ATM PURCH OTHPG 738625 Pa 06/03/2019 738625		399.00		178742.56
06/03/19	06/03/19	POS ATM PURCH SBIPOS001581073237FU 06/03/2019 001581073 237		2430.20		176312.36
06/03/19	06/03/19	ATM WDL ATM CASH 9153 VETEN		10000.00		166312.36
		<b>CARRIED FORWARD :</b>				1,61,312.36C

**Statement Summary****Dr. Count 27****Cr. Count 8**

96,677.13

2,51,737.00

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

*Swati Singh*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**  
 H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
 202001

**Account No. : 33209692343**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 17/02/2020 Time : 16:05:54

Cleared Balance : 1,49,380.04Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 01/01/2019 to 17/02/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>161312.34</b>
06/03/19	06/03/19	ATM WDL		5000.00		161312.34
08/03/19	08/03/19	ATM CASH 9154 VETEN				161312.34
		POS ATM PURCH		1804.00		159508.34
		SBIPOS001584704735CS				159508.34
		08/03/2019 001584704				159508.34
		735				159508.34
11/03/19	11/03/19	DEP TFR			6648.00	166156.34
		NEFT RBI070198382006				166156.34
		9 RBISOGOUPEP				166156.34
		MATHURA TREASURY				166156.34
		AT 04430 PAYMENT SYS				166156.34
		NEFT RBI070198382006				166156.34
		9 RBISOGOUPEP				166156.34
		MATHURA TREASURY				166156.34
18/03/19	18/03/19	ATM WDL		4000.00		162156.34
20/03/19	20/03/19	ATM CASH 90772 SWARN				162156.34
		POS ATM PURCH		2149.00		160007.34
		OTHPOS527616 PA				160007.34
		20/03/2019 527616				160007.34
20/03/19	20/03/19	POS ATM PURCH			653.00	159354.34
		OTHPOS820242 SW				159354.34
		20/03/2019 820242				159354.34
22/03/19	22/03/19	POS ATM PURCH			294.02	159060.34
		OTHPOS574530 HA				159060.34
		22/03/2019 574530				159060.34
24/03/19	24/03/19	POS ATM PURCH			220.00	158840.34
		OTHPOS317387 CH				158840.34
		24/03/2019 317387				158840.34
25/03/19	25/03/19	DEP TFR			29830.00	188670.34
		NEFT RBI084198936320				188670.34
		7 RBISOGOUPEP				188670.34
		JAWAHAR BHAWAN T				188670.34
		<b>CARRIED FORWARD :</b>				<b>1,88,670.34C</b>

**Statement Summary**

Dr. Count 33

Cr. Count 10

1,05,797.15

2,88,215.00

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

*Swati Singh*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001**Account No. : 33209692343****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 17/02/2020****Time : 16:05:54****E-mail :****Cleared Balance :** 1,49,380.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 17/02/2020

**Page No. : 6**

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				188670.30
		AT 04430 PAYMENT SYS NEFT RBI084198936320 7 RBISOGOUPEP JAWAHAR BHAWAN T				
25/03/19	25/03/19	POS ATM PURCH OTHPOS071180 SW 25/03/2019 071180		1075.00		187595.30
25/03/19	25/03/19	INTEREST CREDIT				
28/03/19	28/03/19	POS ATM PURCH SBIPG 110031277930ww 28/03/2019 110031277 930		244.00	937.00	188532.30 188288.30
30/03/19	30/03/19	POS ATM PURCH SBIPG 130037529334ww 30/03/2019 130037529 334		1866.00		186422.30
01/04/19	01/04/19	POS ATM PURCH SBIPG QT7388958124FK 01/04/2019 QT7388958 124		1305.00		185117.30
03/04/19	03/04/19	WDL TFR UPI/DR/909319498209/ 4898837162094		480.00		184637.30
04/04/19	04/04/19	AT 05716 MATHURA CAN WDL TFR UPI/DR/909410908215/ 4898283162091		953.00		183684.30
06/04/19	06/04/19	AT 05716 MATHURA CAN ATM WDL		10000.00		173684.30
06/04/19	06/04/19	ATM CASH 50 S S P ATM WDL		10000.00		163684.30
07/04/19	07/04/19	ATM CASH 51 S S P DEP TFR SBIPG 130037529334w 2399465042921			882.00	164566.30
		<b>CARRIED FORWARD :</b>				2,41,984.34C

**Statement Summary****Dr. Count 41****Cr. Count 13**

1,31,720.15

3,67,452.00

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

*Swati Singh*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001**Account No. : 33209692343****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 17/02/2020****Time : 16:05:54****E-mail :****Cleared Balance :** 1,49,380.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 17/02/2020

**Page No. : 7**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				241984.30
10/04/19	10/04/19	AT 04292 ATM SWITCH DEP TFR				241984.30
		NEFT RBI100199825283 6 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS NEFT RBI100199825283 6 RBISOGOUPEP MATHURA TREASURY			77418.00	241984.30
10/04/19	10/04/19	POS ATM PURCH SBIPOS001647764674CS 10/04/2019 001647764 674		8646.00		233338.30
13/04/19	13/04/19	POS ATM PURCH OTHPOS527018 VA 13/04/2019 527018		1530.00		231808.30
14/04/19	14/04/19	POS ATM PURCH SBIPG 110033424323ww 14/04/2019 110033424 323		755.00		231053.30
14/04/19	14/04/19	POS ATM PURCH SBIPG QT7438103576FK 14/04/2019 QT7438103 576		245.00		230808.30
14/04/19	14/04/19	WDL TFR UPI/DR/910415861378/ 4898923162097		16000.00		214808.30
18/04/19	18/04/19	AT 05716 MATHURA CAN ATM WDL		4000.00		210808.30
20/04/19	20/04/19	ATM CASH 91081 YBL I POS ATM PURCH OTHPG 144112 IR 20/04/2019 144112		520.49		210287.81
20/04/19	20/04/19	POS ATM PURCH <b>CARRIED FORWARD :</b>		1500.00		208787.81
						<b>2,08,187.85C</b>

**Statement Summary****Dr. Count 50****Cr. Count 13**

1,65,516.64

3,67,452.00

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



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
MATHURA CANTT.  
CIVIL LINES,  
DIST:MATHURA,  
Branch Code : 5716  
Branch Phone : 2404094  
IFSC:SBIN0005716  
MICR:281002009

**SWATI SINGH**  
H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001

**Account No. : 33209692343**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 17/02/2020 Time : 16:05:54

Cleared Balance : 1,49,380.04Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 01/01/2019 to 17/02/2020

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>208187.81</b>
		OTHPOS012409 Pa 20/04/2019 012409				
20/04/19	20/04/19	POS ATM PURCH OTHPOS515178 DA 20/04/2019 515178		600.00		208187.81
20/04/19	20/04/19	POS ATM PURCH OTHPOS546082 GE 20/04/2019 546082		4300.00		203887.81
20/04/19	20/04/19	POS ATM PURCH OTHPOS021508 JA 20/04/2019 021508		4500.00		199387.81
21/04/19	21/04/19	POS ATM PURCH OTHPG 798238 IB 21/04/2019 798238		3309.00		196078.81
21/04/19	21/04/19	WDL TFR UPI/DR/911110133553/ 4898757162094 AT 05716 MATHURA CAN		1130.00		194948.81
22/04/19	22/04/19	WDL TFR UPI/DR/911219242039/ 4897657162096 AT 05716 MATHURA CAN		750.00		194198.81
22/04/19	22/04/19	WDL TFR UPI/DR/911221579683/ 4897657162096 AT 05716 MATHURA CAN		28710.00		165488.81
23/04/19	23/04/19	WDL TFR UPI/DR/911322871952/ 4898733162092 AT 05716 MATHURA CAN		880.49		164608.31
28/04/19	28/04/19	WDL TFR <b>CARRIED FORWARD :</b>		1100.00		163508.31
						<b>1,62,817.36C</b>



### Statement Summary

Dr. Count 59

Cr. Count 13

2,10,887.13

3,67,452.00

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

*Swati Singh*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**  
 H. NO. 33 KAVERI ENCLAVE PHASE- 1  
 RAMGHAT ROAD ALIGARH  
 202001

**Account No. : 33209692343**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**Date : 17/02/2020**                      **Time : 16:05:54**

**E-mail :**

**Cleared Balance :**                      1,49,380.04Cr

**Uncleared Amount :**                      0.00

**+MOD Bal:**                                  0.00

**Limit :**                                      0.00

**Drawing Power :**                      0.00

**Int. Rate :**    3.00 % p.a.

**Nominee Name :**

Statement From 01/01/2019 to 17/02/2020

**Page No. : 9**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				162817.31
30/04/19	30/04/19	UPI/DR/911812960737/ 4897689162099 AT 05716 MATHURA CAN POS ATM PURCH		691.00		162817.31
30/04/19	30/04/19	SBIPG 100041489695ww 30/04/2019 100041489 695 POS ATM PURCH		1338.00		161479.31
30/04/19	30/04/19	OTHPOS188082              GU 30/04/2019 188082		219.00		161260.31
01/05/19	01/05/19	POS ATM PURCH OTHPOS542095              HO 30/04/2019 542095		4206.00		157054.31
04/05/19	04/05/19	POS ATM PURCH SBIPG QT7506483697FK 04/05/2019 QT7506483 697		1086.00		155968.31
05/05/19	05/05/19	WDL TFR UPI/DR/912510135598/ 4898289162095 AT 05716 MATHURA CAN		1090.00		154878.31
06/05/19	06/05/19	DEP TFR NEFT RBI126191951316 2 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS NEFT RBI126191951316 2 RBISOGOUPEP MATHURA TREASURY			77418.00	232296.31
10/05/19	10/05/19	POS ATM PURCH CARRIED FORWARD :		371.00		231925.31
						<b>2,15,925.36C</b>

**Statement Summary**

**Dr. Count 67**                      **Cr. Count 14**                      **2,35,197.13**                      **4,44,870.00**

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

*Swati Singh*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**Account No. :** 33209692343  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**SWATI SINGH**

H. NO: 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001

Date : 17/02/2020

Time : 16:05:54

E-mail :

Cleared Balance : 1,49,380.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Statement From 01/01/2019 to 17/02/2020

Page No. : 10

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				215925.31
		SBIPG QT7528147058AM 10/05/2019 QT7528147 058				
10/05/19	10/05/19	ATM WDL		10000.00		221925.31
10/05/19	10/05/19	ATM CASH 91302 +GOMT		6000.00		215925.31
18/05/19	18/05/19	ATM WDL				
		ATM CASH 91302 +GOMT.				
18/05/19	18/05/19	WDL TFR		399.00		215526.31
		UPI/DR/913814785030/ 4898753162098				
19/05/19	19/05/19	AT 05716 MATHURA CAN				
		WDL TFR		1059.00		214467.31
		UPI/DR/913911072507/ 4898757162094				
23/05/19	23/05/19	AT 05716 MATHURA CAN				
		POS ATM PURCH		2696.00		211771.31
		OTHPOS419980 NE 23/05/2019 419980				
23/05/19	23/05/19	POS ATM PURCH		310.00		211461.31
		OTHPOS126543 BU 23/05/2019 126543				
25/05/19	25/05/19	POS ATM PURCH		2911.00		208550.31
		SBIPG 100044553128ww 25/05/2019 100044553 128				
26/05/19	26/05/19	POS ATM PURCH		1059.00		207491.31
		SBIPG QT7580475456AM 26/05/2019 QT7580475 456				
26/05/19	26/05/19	ATM WDL		2500.00		204991.31
		ATM CASH 91461 +GOMT				
26/05/19	26/05/19	REVERSE ATM WDL			2500.00	207491.31
26/05/19	26/05/19	ATM WDL		2000.00		205491.31
		ATM CASH 91461 +GOMT				
		<b>CARRIED FORWARD :</b>				2,03,295.85C

**Statement Summary**

Dr. Count 77

Cr. Count 15

2,50,326.64

4,47,370.00

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

*Swati Singh*





**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001**Account No. : 33209692343****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 17/02/2020****Time : 16:07:52****E-mail :****Cleared Balance :** 1,49,380.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 17/02/2020

**Page No. : 11**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				203295.81
01/06/19	01/06/19	DEP TFR NEFT RBI152192895477 0 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS NEFT RBI152192895477 0 RBISOGOUPEP MATHURA TREASURY			77418.00	280713.81
01/06/19	01/06/19	POS ATM PURCH OTHPG 797089 Sw 01/06/2019 797089		93.00		280620.81
01/06/19	01/06/19	DEP TFR UPI/CR/915219518201/ 4898995162092 AT 05716 MATHURA CAN UPI/CR/915219518201/			2700.00	283320.81
02/06/19	02/06/19	POS ATM PURCH OTHPOS113739 KH 02/06/2019 113739		8400.00		274920.81
03/06/19	03/06/19	WDL TFR UPI/DR/915421973846/ 4898812162093 AT 05716 MATHURA CAN		1500.00		273420.81
05/06/19	05/06/19	POS ATM PURCH OTHPOS957792 MO 05/06/2019 957792		569.00		272851.81
05/06/19	05/06/19	ATM WDL ATM CASH 7336 VIRAT		10000.00		262851.81
07/06/19	07/06/19	WDL TFR UPI/DR/915817163793/ 5099644162090 AT 05716 MATHURA CAN		960.00		261891.81
12/06/19	12/06/19	POS ATM PURCH <b>CARRIED FORWARD :</b>		1087.00		260804.81
						<b>2,60,804.85C</b>

**Statement Summary****Dr. Count 84****Cr. Count 17****2,72,935.64****5,27,488.00**

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

*Swati Singh*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**Account No. :** 33209692343  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001**Date :** 17/02/2020**Time :** 16:07:52**E-mail :****Cleared Balance :** 1,49,380.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 17/02/2020

**Page No. :** 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				251145.81
		SBIPG QT7639782139FK 12/06/2019 QT7639782 139				
12/06/19	12/06/19	POS ATM PURCH SBIPG 110040618239ww 12/06/2019 110040618 239		3056.00		257746.81
16/06/19	16/06/19	WDL TFR UPI/DR/916720051219/ 4898926162094		150.00		257598.81
17/06/19	17/06/19	AT 05716 MATHURA CAN POS ATM PURCH SBIPG 130047340957ww 17/06/2019 130047340 957		3638.00		253960.81
17/06/19	17/06/19	POS ATM PURCH SBIPG QT7657293614FK 17/06/2019 QT7657293 614		1715.00		252245.81
19/06/19	19/06/19	DEP TFR SBIPG 130047340957w 2399465042921			2183.00	254428.81
19/06/19	19/06/19	AT 04292 ATM SWITCH DEP TFR SBIPG 130047340957w 2399465042921			1455.00	255883.81
20/06/19	20/06/19	AT 04292 ATM SWITCH DEP TFR SBIPG 110040618239w 2399465042921			3056.00	258939.81
20/06/19	20/06/19	AT 04292 ATM SWITCH POS ATM PURCH SBIPG 120048243142ww 20/06/2019 120048243 142		1762.00		257177.81
21/06/19	21/06/19	POS ATM PURCH <b>CARRIED FORWARD :</b>		2351.00		254826.81
						<b>2,54,826.85C</b>

**Statement Summary****Dr. Count 90****Cr. Count 20**

2,85,607.64

5,34,182.00

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

*Swati Singh*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001

**Account No. :** 33209692343  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Date :** 17/02/2020**Time :** 16:07:52**E-mail :****Cleared Balance :** 1,49,380.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 17/02/2020

**Page No. :** 13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				305361.01
		SBIPG 130047822761ww 21/06/2019 130047822 761				
22/06/19	22/06/19	WDL TFR UPI/DR/917223081780/ 5097981162090		185.00		254641.81
22/06/19	22/06/19	AT 05716 MATHURA CAN POS ATM PURCH SBIPG 130048002023ww 22/06/2019 130048002 023		2506.00		252135.81
23/06/19	23/06/19	POS ATM PURCH OTHPOS566013 HO		240.00		251895.81
24/06/19	24/06/19	POS ATM PURCH OTHPOS550869 MS		649.00		251246.81
24/06/19	24/06/19	POS ATM PURCH OTHPOS551536 MS		628.00		250618.81
24/06/19	24/06/19	POS ATM PURCH OTHPOS551883 MS		649.00		249969.81
25/06/19	25/06/19	WDL TFR UPI/DR/917617967984/ 5097611162094		210.00		249759.81
25/06/19	25/06/19	AT 05716 MATHURA CAN INTEREST CREDIT			1836.00	251595.81
29/06/19	29/06/19	POS ATM PURCH SBIPOS001800179758SR 29/06/2019 001800179 758		450.00		251145.81
		<b>CARRIED FORWARD :</b>				2,51,145.85C

**Statement Summary****Dr. Count 98****Cr. Count 21**

2,91,124.64

5,36,018.00

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

*Swati Singh*



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
MATHURA CANTT.  
CIVIL LINES,  
DIST:MATHURA,  
Branch Code : 5716  
Branch Phone : 2404094  
IFSC:SBIN0005716  
MICR:281002009

**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001

**Account No. : 33209692343**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 17/02/2020

Time : 16:07:52

E-mail :

Cleared Balance : 1,49,380.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Statement From 01/01/2019 to 17/02/2020

Page No. : 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>293802.51</b>
30/06/19	30/06/19	WDL TFR UPI/DR/918110979841/ 5098069162090 AT 05716 MATHURA CAN		505.72		250640.11
01/07/19	01/07/19	DEP TFR NEFT RBI182195268677 1 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS NEFT RBI182195268677 1 RBISOGOUPEP MATHURA TREASURY			77418.00	328058.11
01/07/19	01/07/19	POS ATM PURCH OTHPOS819292 SA 01/07/2019 819292		73.00		327985.11
02/07/19	02/07/19	DEP TFR IMPS918310292598 MOB NO: 1111111111 ACCT NO: XX5144 AT 99922 INTERNET BA @CHQ:MAB000300390678			649.95	328635.06
05/07/19	05/07/19	WDL TFR UPI/DR/918613562240/ 5099647162097 AT 05716 MATHURA CAN		7300.00		321335.06
06/07/19	06/07/19	ATM WDL ATM CASH 6899 VIRAT		10000.00		311335.06
06/07/19	06/07/19	ATM WDL ATM CASH 6900 VIRAT		2000.00		309335.06
06/07/19	06/07/19	POS ATM PURCH OTHPOS377355 CA 06/07/2019 377355		1176.00		308159.06
07/07/19	07/07/19	POS ATM PURCH OTHPOS210712 PE		2798.00		305361.06
		<b>CARRIED FORWARD :</b>				<b>3,05,361.08C</b>

## Statement Summary

Dr. Count 105

Cr. Count 23

3,14,977.36

6,14,085.95

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

*Swati Singh*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001

**Account No. :** 33209692343  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Date :** 17/02/2020 **Time :** 16:07:52**E-mail :****Cleared Balance :** 1,49,380.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 17/02/2020

**Page No. :** 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				292098.61
		07/07/2019 210712				
08/07/19	08/07/19	WDL TFR UPI/DR/918922254166/ 5097508162091 AT 05716 MATHURA CAN		546.00		304815.01
11/07/19	11/07/19	WDL TFR UPI/DR/919216544023/ 5097780162097 AT 05716 MATHURA CAN		398.00		304417.01
11/07/19	11/07/19	WDL TFR UPI/DR/919218998386/ 5099567162097 AT 05716 MATHURA CAN		540.00		303877.01
12/07/19	12/07/19	WDL TFR UPI/DR/919308534153/ 5097874162092 AT 05716 MATHURA CAN		100.00		303777.01
14/07/19	14/07/19	WDL TFR UPI/DR/919515526214/ 5098064162095 AT 05716 MATHURA CAN		327.50		303449.51
15/07/19	15/07/19	WDL TFR UPI/DR/919614319268/ 5097514162094 AT 05716 MATHURA CAN		263.00		303186.51
15/07/19	15/07/19	POS ATM PURCH OTHPOS751386 WI 15/07/2019 751386		634.00		302552.51
16/07/19	16/07/19	POS ATM PURCH OTHPOS038617 Pa 16/07/2019 038617		4199.00		298353.51
17/07/19	17/07/19	ATM WDL ATM CASH 473 VIRAT CARRIED FORWARD :		5000.00		293353.51
						2,93,802.58c

**Statement Summary****Dr. Count 114****Cr. Count 24**

3,26,984.86

6,14,534.95

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

*Swati Singh*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001

**Account No. : 33209692343**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 17/02/2020

Time : 16:07:52

E-mail :

Cleared Balance : 1,49,380.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Statement From 01/01/2019 to 17/02/2020

Page No. : 16

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>331433.61</b>
20/07/19	20/07/19	DEP TFR IMPS920117477695 MOB NO: 0000000000 ACCT NO: XX0602 AT 99922 INTERNET BA eCHQ:MAC000309944377			449.00	293802.51
20/07/19	20/07/19	DEP TFR IMPS920117479153 MOB NO: 0000000000 ACCT NO: XX0602 AT 99922 INTERNET BA eCHQ:MAC000309944769			704.00	294506.51
23/07/19	23/07/19	WDL TFR UPI/DR/920400713435/ 5097603162093 AT 05716 MATHURA CAN		368.90		294137.61
23/07/19	23/07/19	DEP TFR UPI/CR/920419457283/ 5098906162091 AT 05716 MATHURA CAN UPI/CR/920419457283/			400.00	294537.61
23/07/19	23/07/19	WDL TFR UPI/DR/920420389873/ 5097602162094 AT 05716 MATHURA CAN		265.00		294272.61
26/07/19	26/07/19	WDL TFR UPI/DR/920721592836/ 4898750162090 AT 05716 MATHURA CAN		690.00		293582.61
27/07/19	27/07/19	POS ATM PURCH OTHPOS501408 PA 27/07/2019 501408		179.00		293403.61
27/07/19	27/07/19	POS ATM PURCH OTHPOS785994 WE 27/07/2019 785994		1175.00		292228.61
		<b>CARRIED FORWARD :</b>				<b>2,92,098.68C</b>

**Statement Summary**

Dr. Count 120

Cr. Count 26

3,29,792.76

6,15,638.95

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

*Swati Singh*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
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**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001**Account No. : 33209692343****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date :** 17/02/2020**Time :** 16:07:52**E-mail :****Cleared Balance :** 1,49,380.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 17/02/2020

**Page No. : 17**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>324618.61</b>
27/07/19	27/07/19	POS ATM PURCH SBIPOS001856944648NE 27/07/2019 001856944 648		130.00		292098.61
28/07/19	28/07/19	WDL TFR UPI/DR/920915408093/ 5098066162093		127.00		291971.61
29/07/19	29/07/19	AT 05716 MATHURA CAN POS ATM PURCH OTHPOS265737 LI 29/07/2019 265737		4750.00		287221.61
29/07/19	29/07/19	POS ATM PURCH OTHPOS281269 FD 29/07/2019 281269		260.00		286961.61
29/07/19	29/07/19	POS ATM PURCH OTHPOS113017 MS 29/07/2019 113017		2752.00		284209.61
29/07/19	29/07/19	ATM WDL ATM CASH 92101 GOMAT		1000.00		283209.61
30/07/19	30/07/19	WDL TFR UPI/DR/921120783862/ 5097606162090		199.00		283010.61
31/07/19	31/07/19	AT 05716 MATHURA CAN WDL TFR UPI/DR/921218561168/ 5097692162098		244.00		282766.61
02/08/19	02/08/19	AT 05716 MATHURA CAN POS ATM PURCH OTHPOS000087 As 02/08/2019 000087		15000.00		267766.61
03/08/19	03/08/19	WDL TFR <b>CARRIED FORWARD :</b>		260.49		267506.11
						<b>2,67,176.19C</b>

**Statement Summary****Dr. Count 130****Cr. Count 26****3,54,715.25****6,15,638.95**

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





# STATEMENT OF ACCOUNT

Branch Code :  
Branch Phone :  
IFSC:  
MICR:

Account No. :  
Product :  
Currency :

Date : Time : E-mail :  
Cleared Balance : Uncleared Amount :  
+MOD Bal:  
Limit : Drawing Power :  
Int. Rate : % p.a. Nominee Name :

Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
03/08/19	03/08/19	UPI/DR/921519481349/ 5097982162099 AT 05716 MATHURA CAN WDL TFR		330.00		267176.11
06/08/19	06/08/19	UPI/DR/921519223179/ 4898753162098 AT 05716 MATHURA CAN POS ATM PURCH		5421.02		261755.11
08/08/19	08/08/19	SBIPOS001879231617FU 06/08/2019 001879231 617 DEP TFR			77418.00	339173.11
09/08/19	09/08/19	NEFT RBI220198796664 7 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS NEFT RBI220198796664 7 RBISOGOUPEP MATHURA TREASURY				
09/08/19	09/08/19	WDL TFR		399.00		338774.11
11/08/19	11/08/19	UPI/DR/922115536968/ 5097888162096 AT 05716 MATHURA CAN DEBIT		147.50		338626.61
11/08/19	11/08/19	ATMCard AMC 2019-20 POS ATM PURCH OTHPOS310647 GO 11/08/2019 310647		468.00		338158.61
12/08/19	12/08/19	WDL TFR		2276.00		335882.61
12/08/19	12/08/19	UPI/DR/922415847573/ 5097513162095 AT 05716 MATHURA CAN WDL TFR		3950.00		331932.61
		UPI/DR/922415917113/ 4898728162099				
		<b>CARRIED FORWARD :</b>				<b>3,31,433.67C</b>



### Statement Summary

Dr. Count 137 Cr. Count 27 3,67,875.77 6,93,056.95

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

*Swati Singh*

# STATEMENT OF ACCOUNT

Branch Code :  
Branch Phone :  
IFSC:  
MICR:  
Account No. :  
Product :  
Currency :

Date : Time : E-mail :  
Cleared Balance : Uncleared Amount :  
+MOD Bal:  
Limit : Drawing Power :  
Int. Rate : % p.a. Nominee Name :

Statement From to

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		<b>BROUGHT FORWARD :</b>					
12/08/19	12/08/19	AT 05716 MATHURA CAN POS ATM PURCH SBIPG QT7865453374AM 12/08/2019 QT7865453 374		499.00		331433.6'	
12/08/19	12/08/19	WDL TFR UPI/DR/922438325095/ 5097512162096		745.00		330688.6'	
12/08/19	12/08/19	AT 05716 MATHURA CAN WDL TFR UPI/DR/922422126038/ 5097516162092		399.00		330289.6'	
16/08/19	16/08/19	AT 05716 MATHURA CAN POS ATM PURCH OTHPOS135903 MS 16/08/2019 135903		930.00		329359.6'	
17/08/19	17/08/19	WDL TFR UPI/DR/922910861615/ 5097983162098		2131.00		327228.6'	
17/08/19	17/08/19	AT 05716 MATHURA CAN POS ATM PURCH OTHPOS075694 CH 17/08/2019 075694		606.00		326622.6'	
17/08/19	17/08/19	POS ATM PURCH OTHPOS420518 CA 17/08/2019 420518		1893.00		324729.6'	
18/08/19	18/08/19	POS ATM PURCH OTHPOS689004 Q 18/08/2019 689004		1899.00		322830.6'	
23/08/19	23/08/19	WDL TFR UPI/DR/923519038877/ 5097889162095		212.00		322618.6'	
		<b>CARRIED FORWARD :</b>					3,24,618.67C

## Statement Summary

Dr. Count 145

Cr. Count 28

3,76,690.77

6,95,056.95

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











**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**

H. NO: 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001**Account No. : 33209692343****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 17/02/2020****Time : 16:09:48****E-mail :****Cleared Balance :** 1,49,380.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 17/02/2020

**Page No. : 21**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				388736.9*
21/09/19	21/09/19	UPI/DR/926118819122/ TRF TO 4898738162097 POS ATM PURCH SBIPOS001981811286CS 21/09/2019 001981811 286		1075.00		387661.9*
24/09/19	24/09/19	DEP TFR NEFT RBI267193032784 2 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS NEFT RBI267193032784 2 RBISOGOUPEP MATHURA TREASURY			3324.00	390985.9*
24/09/19	24/09/19	REMT THRU CHQ	598246	10560.00		380425.9*
24/09/19	24/09/19	POS ATM PURCH SBIPOS001988587000CS 24/09/2019 001988587 000		780.00		379645.9*
25/09/19	25/09/19	INTEREST CREDIT			2563.00	382208.9*
29/09/19	29/09/19	POS ATM PURCH SBIPG RT8031476114AM 29/09/2019 RT8031476 114		38240.99		343967.9*
01/10/19	01/10/19	DEP TFR NEFT RBI274193629165 1 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS NEFT RBI274193629165 1 RBISOGOUPEP MATHURA TREASURY			77416.00	421385.9*
01/10/19	01/10/19	DEP TFR NEFT ALLAH1927405448 4 ALLAO212864 Mr. DR. PRADEEP CARRIED FORWARD :			20000.00	441385.9*
						<b>4,41,385.98C</b>

**Statement Summary****Dr. Count 157****Cr. Count 33****4,40,646.46****8,75,779.95**

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

*Swati Singh*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**  
 H. NO. 33 KAVERI ENCLAVE PHASE- 1  
 RAMGHAT ROAD ALIGARH  
 202001

**Account No. : 33209692343**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

Date : 17/02/2020 Time : 16:09:48

E-mail :

Cleared Balance : 1,49,380.04Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Statement From 01/01/2019 to 17/02/2020

Page No. : 22

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>441385.91</b>
		AT 04430 PAYMENT SYS NEFT ALLAH1927405448 4 ALLA0212864 Mr. DR.PRADEEP				
02/10/19	02/10/19	WDL TFR UPI/DR/927510728407/ 5097721162098		1281.55		440104.4:
04/10/19	04/10/19	AT 05716 MATHURA CAN CEMTEX DEP 19106400797 ITD TAX			7490.00	447594.4:
04/10/19	04/10/19	POS ATM PURCH SBIPOS927710047506SH 04/10/2019 927710047 506		11000.00		436594.4:
13/10/19	13/10/19	POS ATM PURCH SBIPG RT8087915558AM 13/10/2019 RT8087915 558		1299.00		435295.4:
13/10/19	13/10/19	POS ATM PURCH OTHPOS589924 BI 13/10/2019 589924		2166.20		433129.2:
15/10/19	15/10/19	WDL TFR UPI/DR/928818126294/ 5097625162098		278.00		432851.2:
16/10/19	16/10/19	AT 05716 MATHURA CAN WDL TFR UPI/DR/928915633897/ 5097715162096		59.00		432792.2:
17/10/19	17/10/19	AT 05716 MATHURA CAN WDL TFR UPI/DR/928922164595/ 4898281162093		28910.80		403881.4:
20/10/19	20/10/19	AT 05716 MATHURA CAN DEP TFR UPI/CR/929309000445/ CARRIED FORWARD :			9700.00	413581.4:
						<b>4,13,581.43C</b>

**Statement Summary**

Dr. Count 164

Cr. Count 35

4,85,641.01

8,92,969.95

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

*Swati Singh*



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 MATHURA CANTT.  
 CIVIL LINES,  
 DIST:MATHURA,  
 Branch Code : 5716  
 Branch Phone : 2404094  
 IFSC:SBIN0005716  
 MICR:281002009

**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001

**Account No. :** 33209692343  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Date :** 17/02/2020**Time :** 16:09:48**E-mail :****Cleared Balance :** 1,49,380.04Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

Statement From 01/01/2019 to 17/02/2020

**Page No. :** 23

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>437498.31</b>
25/10/19	25/10/19	5099253162093 AT 05716 MATHURA CAN UPI/CR/929309000445/ DEP TFR			77418.00	490999.41
30/10/19	30/10/19	NEFT RBI298196322299 8 RBISOGOUEP MATHURA TREASURY AT 04430 PAYMENT SYS NEFT RBI298196322299 8 RBISOGOUEP MATHURA TREASURY		555.00		490444.41
30/10/19	30/10/19	WDL TFR UPI/DR/930316616303/ 5097729162090 AT 05716 MATHURA CAN WDL TFR		803.25		489641.16
01/11/19	01/11/19	UPI/DR/930320277352/ 4898737162098 AT 05716 MATHURA CAN				489169.11
02/11/19	02/11/19	CR RT CHG 3.500 - WDL TFR		472.00		488443.71
05/11/19	05/11/19	UPI/DR/930616534954/ 5097979162094 AT 05716 MATHURA CAN WDL TFR		725.40		488443.71
→ 08/11/19	08/11/19	UPI/DR/930946991980/ 5097608162098 AT 05716 MATHURA CAN CAS CHQ XFER WD	598247	50000.00		438443.71
09/11/19	09/11/19	CHEQUE TRANSFER TO 38763231654 OF MASCO AT 04184 SME BRANCH WDL TFR		945.40		437498.31
		UPI/DR/931335089380/ 5097978162095 AT 05716 MATHURA CAN <b>CARRIED FORWARD :</b>				<b>4,37,498.38C</b>

**Statement Summary****Dr. Count** 170**Cr. Count** 36

5,39,142.06

9,70,387.95

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

*Swati Singh*





**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

MATHURA CANTT.

CIVIL LINES,

DIST:MATHURA,

Branch Code : 5716

Branch Phone : 2404094

IFSC:SBIN0005716

MICR:281002009

**SWATI SINGH**

H. NO. 33 KAVERI ENCLAVE PHASE- 1

RAMGHAT ROAD ALIGARH  
202001**Account No. : 33209692343****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 17/02/2020****Time : 16:09:48****E-mail :****Cleared Balance : 1,49,380.04Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 3.00 % p.a.****Nominee Name :**

Statement From 01/01/2019 to 17/02/2020

**Page No. : 24**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>62276.04</b>
11/11/19	11/11/19	WDL TFR UPI/DR/931531773247/ 5097504162095 AT 05716 MATHURA CAN		895.40		436602.94
12/11/19	12/11/19	WDL TFR UPI/DR/931642092570/ 5097634162097 AT 05716 MATHURA CAN		895.40		435707.54
13/11/19	13/11/19	WDL TFR UPI/DR/931715587802/ 5097693162097 AT 05716 MATHURA CAN		555.00		435152.54
14/11/19	14/11/19	WDL TFR UPI/DR/931822735746/ 4898743162090 AT 05716 MATHURA CAN		1831.45		433321.11
02/12/19	02/12/19	DEP TFR NEFT RBI336199270219 7 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS NEFT RBI336199270219 7 RBISOGOUPEP MATHURA TREASURY			80188.00	513509.11
→ 04/12/19	04/12/19	DEBIT 00000000000000000000		150000.00		363509.11
07/12/19	07/12/19	WDL TFR UPI/DR/934100226797/ 5097966162099 AT 05716 MATHURA CAN		1234.00		362275.11
→ 13/12/19	13/12/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 33100475841 OF MASCO AT 04184 SME BRANCH	598254	345000.00		17275.11
21/12/19	21/12/19	WDL TFR UPI/DR/935518674637/ CARRIED FORWARD :		599.00		16676.11
						<b>16,676.13C</b>

**Statement Summary****Dr. Count 178****Cr. Count 37****10,40,152.31****10,50,575.95**

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

**STATEMENT OF ACCOUNT**

Branch Code :  
 Branch Phone :  
 IFSC:  
 MICR:  
**Account No. :**  
**Product :**  
**Currency :**

**Date :** \_\_\_\_\_ **Time :** \_\_\_\_\_ **E-mail :** \_\_\_\_\_  
**Cleared Balance :** \_\_\_\_\_ **Uncleared Amount :** \_\_\_\_\_  
**+MOD Bal:** \_\_\_\_\_  
**Limit :** \_\_\_\_\_ **Drawing Power :** \_\_\_\_\_  
**Int. Rate : % p.a.** \_\_\_\_\_ **Nominee Name :** \_\_\_\_\_  
 Statement From \_\_\_\_\_ to \_\_\_\_\_

**Page No. :** \_\_\_\_\_

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
22/01/20	22/01/20	UPI/DR/001210386419/ 5098100162095 AT 05716 MATHURA CAN DEP TFR NEFT RBI023205372987 1 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI023205372987 1 RBISOGOUPEP JAWAHAR BHAWAN T DEP TFR			56780.00	119056.00
27/01/20	27/01/20	NEFT RBI028205618209 4 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS DEP TFR			2624.00	121680.00
01/02/20	01/02/20	NEFT RBI032206694469 0 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS DEP TFR			66875.00	188555.00
05/02/20	05/02/20	DIRECT DR TRF TO 0038980437282		30000.00		158555.00
06/02/20	06/02/20	WDL TFR UPI/DR/003711310554/ 5097811162096 AT 05716 MATHURA CAN WDL TFR		900.00		157655.00
06/02/20	06/02/20	UPI/DR/003717727124/ 5097810162096 AT 05716 MATHURA CAN WDL TFR		1875.00		155780.00
06/02/20	06/02/20	UPI/DR/003721008501/ 5097822162093 AT 05716 MATHURA CAN WDL TFR		555.00		155225.00
07/02/20	07/02/20	POS ATM PURCH CARRIED FORWARD :		2747.00		152478.00
						<b>1,52,478.04C</b>



**Statement Summary**

**Dr. Count 188** **Cr. Count 44** **11,09,336.40** **12,55,561.95**

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

*Swati Singh*



