



## STATEMENT OF ACCOUNT

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

RAMGHAT ROAD ALIGARH  
09143:Aligarh  
Pin Code : 202001

Date of Statement : 02-04-2024  
Time of Statement : 14:17:51  
Cleared Balance : 20,48,332.40CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 17.1 % p.a.  
Drawing Power : 0.00  
Account Open Date : 14-08-2013

## STATE BANK OF INDIA

MEERUT CANTT  
MEERUT CANTT MAIN BRANCH ROORKEE ROAD  
MERRUT UTTAR PRADESH  
Pin Code : 250001

Branch Code : 680  
Branch Email : sbi.00680@sbi.co.in  
Branch Phone : 2792223

CIF No : 86870574598  
Account No : 33209692343  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
IFSC Code : SBIN0000680  
MICR Code : 250002016  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
Email : SWATISINGH121292@GMAIL.COM

Statement From : 16-06-2022 To 02-04-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				3,85,935.11CR
16-06-2022	16-06-2022	WDL TFR UPI/DR/216713228564/SHEKHAR /PUNB/shekharsai/UPI 0094178162099 AT 05716 MATHURA CANTT.		320.00		3,85,615.11CR
16-06-2022	16-06-2022	WDL TFR UPI/DR/216716440283/JAGVIR S/ICIC/jagvir.rag/UPI 0094151162099 AT 00680 MATHURA CANTT.		909.00		3,84,706.11CR
16-06-2022	16-06-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI1682200 822357*MATHURA TREASUR 0099969044303 AT 00680 MATHURA CANTT.			4,800.00	3,89,506.11CR
18-06-2022	18-06-2022	WDL TFR UPI/DR/216916207200/MYNTRAY ESB/mynlogisti/Paymen 0098011162097 AT 00680 MATHURA CANTT.		699.00		3,88,807.11CR
18-06-2022	18-06-2022	WDL TFR UPI/DR/216919827724/JioFiber/YE SB/jiofiber@y/JIO2 0098018162090 AT 00680 MATHURA CANTT.		470.82		3,88,336.29CR