



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MUZAFFARNAGAR

COURT ROAD

TOWN & DISTT MUZAFFARNAGAR UTTAR

PRADESH

Pin Code : 251001

Ms. SURABHI SHREE GUPTA

D-1205, GODREJ 101

SECTOR 79, MANESAR

GURGAON, HARYANA

Gurgaon

Pin Code : 122051

Branch Code : 50259

Branch Email : sbi.50259@sbi.co.in

Branch Phone : 2407979

Date of Statement : 19-09-2024
 Time of Statement : 16:12:18
 Cleared Balance : 8,703.23CR
 Uncleared Amount : 0.00
 +MOD Bal : 0.00
 Limit : 0.00
 Monthly Avg Balance : 0.00
 Interest Rate : 2.70 % p.a.
 Drawing Power : 0.00
 Account Open Date : 30-07-2015

CIF No : 88603334162
 Account No : 35113428791
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 IFSC Code : SBIN0050259
 MICR Code : 251002021
 Currency : INR
 Account Status : OPEN
 Nominee Name : SMITH CHANDRA
 Email : GUPTASURABHI19@GMAIL.COM

Statement From : 01-04-2017 To 31-03-2018

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|--|---------------------|----------|-----------|-------------|
| | | BROUGHT FORWARD | | | | 39,516.74CR |
| 03-04-2017 | 03-04-2017 | CEMTEX DEP BY SALARY | | | 58,581.00 | 98,097.74CR |
| 03-04-2017 | 03-04-2017 | WDL TFR INB IMPS/P2A/709313716896/XXXX XXX467ORBC 0097853162099 AT 50259 MUZAFFARNAGAR | | 5,000.00 | | 93,097.74CR |
| 03-04-2017 | 03-04-2017 | CLG CHQ DEBIT PNB TO CLEARING CHEQUE | 657909 | 1,600.00 | | 91,497.74CR |
| 03-04-2017 | 03-04-2017 | WDL TFR INB IMPS/P2A/709317791826/XXXX XXX328UTIB 0097854162098 AT 50259 MUZAFFARNAGAR | | 5,000.00 | | 86,497.74CR |
| 04-04-2017 | 04-04-2017 | WDL TFR INB Commission of IMPS00026013203-0099670162095 AT 50259 MUZAFFARNAGAR | | 5.75 | | 86,491.99CR |
| 04-04-2017 | 04-04-2017 | WDL TFR INB Commission of IMPS00025986426-0099670162095 AT 50259 MUZAFFARNAGAR | | 5.75 | | 86,486.24CR |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|--|---------------------|-----------|-----------|-------------|
| 11-04-2017 | 11-04-2017 | WDL TFR INB e-TDR/e-STDR 0036750107545 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | 50,000.00 | | 36,486.24CR |
| 17-04-2017 | 17-04-2017 | CAS CASH CHEQUE SAMPURAN SINGH | 657910 | 4,000.00 | | 32,486.24CR |
| 20-04-2017 | 20-04-2017 | ATM WDL ATM CASH 71101 ANKIT FASHION OUTLET KANGRA | | 2,500.00 | | 29,986.24CR |
| 27-04-2017 | 27-04-2017 | DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT | | 28,929.54 | | 1,056.70CR |
| 27-04-2017 | 27-04-2017 | DEP TFR INB IMPS/P2A/711713603689/XXXX XXX831P2BOTP_9BE942 0097991162094 AT 50259 MUZAFFARNAGAR | | | 2,900.00 | 3,956.70CR |
| 27-04-2017 | 27-04-2017 | ATM WDL ATM CASH 71171 ANKIT FASHION OUTLET KANGRA | | 3,000.00 | | 956.70CR |
| 01-05-2017 | 01-05-2017 | CEMTEX DEP BY SALARY | | | 54,435.00 | 55,391.70CR |
| 09-05-2017 | 09-05-2017 | CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE | 657911 | 3,000.00 | | 52,391.70CR |
| 21-05-2017 | 21-05-2017 | DEP TFR INB IMPS/P2A/714114730927/XXXX XXX367Towards booki 0097963162095 AT 50259 MUZAFFARNAGAR | | | 25,000.00 | 77,391.70CR |
| 23-05-2017 | 23-05-2017 | CLG CHQ DEBIT HDF TO CLEARING CHEQUE | 657913 | 10,000.00 | | 67,391.70CR |
| 23-05-2017 | 23-05-2017 | CEMTEX DEP CIVIL JUDGE JR DIV PALAMPUR | | | 2,799.00 | 70,190.70CR |
| 23-05-2017 | 23-05-2017 | CEMTEX DEP CIVIL JUDGE JR DIV PALAMPUR | | | 3,014.00 | 73,204.70CR |
| 23-05-2017 | 23-05-2017 | CEMTEX DEP CIVIL JUDGE JR DIV PALAMPUR | | | 2,847.00 | 76,051.70CR |
| 25-05-2017 | 25-05-2017 | ATM WDL ATM CASH 7523 SBI E-LOBBY PALAMPUR PALAMPUR | | 8,000.00 | | 68,051.70CR |
| 28-05-2017 | 28-05-2017 | WDL TFR INB IMPS/P2A/714813887754/XXXX XXX467ORBC 0097881162096 AT 50259 MUZAFFARNAGAR | | 5,000.00 | | 63,051.70CR |
| 29-05-2017 | 29-05-2017 | WDL TFR INB Commission of IMPS00029321713- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.75 | | 63,045.95CR |
| 29-05-2017 | 29-05-2017 | DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT | | 34,184.19 | | 28,861.76CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|--|---------------------|-----------|-------------|---------------|
| 29-05-2017 | 29-05-2017 | INTEREST CREDIT | | | 351.00 | 29,212.76CR |
| 29-05-2017 | 29-05-2017 | CR INT DB | | 351.00 | | 28,861.76CR |
| 29-05-2017 | 29-05-2017 | SD LOCKERS CDEH1 | | 258.75 | | 28,603.01CR |
| 31-05-2017 | 31-05-2017 | WDL TFR INB IMPS/P2A/715113779592/XXXX XXX264ORBC 0097865162096 AT 50259 MUZAFFARNAGAR | | 15,000.00 | | 13,603.01CR |
| 01-06-2017 | 01-06-2017 | CEMTEX DEP BY SALARY | | | 54,435.00 | 68,038.01CR |
| 01-06-2017 | 01-06-2017 | WDL TFR INB Commission of IMPS00029480448- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.75 | | 68,032.26CR |
| 10-06-2017 | 10-06-2017 | ATM WDL ATM CASH 71611 DHARAMSHALA ROAD KANGRA | | 2,000.00 | | 66,032.26CR |
| 20-06-2017 | 20-06-2017 | DEP TFR INB IMPS/P2A/717115890543/XXXX XXX367Towards purch 0097969162092 AT 50259 MUZAFFARNAGAR | | | 50,000.00 | 1,16,032.26CR |
| 20-06-2017 | 20-06-2017 | DEP TFR INB IMPS/P2A/717118891826/XXXX XXX367For purchase 0097973162096 AT 50259 MUZAFFARNAGAR | | | 50,000.00 | 1,66,032.26CR |
| 20-06-2017 | 20-06-2017 | DEP TFR INB IMPS/P2A/717119348115/XXXX XXX367 0097965162096 AT 50259 MUZAFFARNAGAR | | | 100.00 | 1,66,132.26CR |
| 20-06-2017 | 20-06-2017 | DEP TFR INB IMPS/P2A/717119352285/XXXX XXX367 0097972162097 AT 50259 MUZAFFARNAGAR | | | 1,00,000.00 | 2,66,132.26CR |
| 21-06-2017 | 21-06-2017 | DEP TFR INB IMPS/P2A/717200893330/XXXX XXX367For purchase 0097979162090 AT 50259 MUZAFFARNAGAR | | | 50,000.00 | 3,16,132.26CR |
| 21-06-2017 | 21-06-2017 | DEP TFR INB IMPS/P2A/717208893713/XXXX XXX367For purchase 0097988162099 AT 50259 MUZAFFARNAGAR | | | 1,00,000.00 | 4,16,132.26CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|--|---------------------|-------------|-----------|---------------|
| 21-06-2017 | 21-06-2017 | DEP TFR INB IMPS/P2A/717210894161/XXXX XXX367For purchase 0097944162097 AT 50259 MUZAFFARNAGAR | | | 50,000.00 | 4,66,132.26CR |
| 21-06-2017 | 21-06-2017 | CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0035252361765 AT 50259 MUZAFFARNAGAR | 316821 | 3,99,240.00 | | 66,892.26CR |
| 23-06-2017 | 23-06-2017 | ATM WDL ATM CASH 663 PALAMPUR KANGRA | | 3,000.00 | | 63,892.26CR |
| 25-06-2017 | 25-06-2017 | DEP TFR INB IMPS/P2A/717606914613/XXXX XXX367Fee for regis 0098039162091 AT 50259 MUZAFFARNAGAR | | | 40,000.00 | 1,03,892.26CR |
| 25-06-2017 | 25-06-2017 | ATM WDL ATM CASH 7251 SBI MAIN BR. PALAMPUR PALAMPUR | | 10,000.00 | | 93,892.26CR |
| 25-06-2017 | 25-06-2017 | ATM WDL ATM CASH 7252 SBI MAIN BR. PALAMPUR PALAMPUR | | 10,000.00 | | 83,892.26CR |
| 25-06-2017 | 25-06-2017 | WDL TFR INB e-TDR/e-STDR 0036968104866 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | 80,000.00 | | 3,892.26CR |
| 25-06-2017 | 25-06-2017 | INTEREST CREDIT | | | 556.00 | 4,448.26CR |
| 26-06-2017 | 26-06-2017 | DEP TFR INB Required 0036968104866 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | | 80,000.00 | 84,448.26CR |
| 26-06-2017 | 26-06-2017 | WDL TFR INB e-TDR/e-STDR 0036968524643 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | 20,000.00 | | 64,448.26CR |
| 27-06-2017 | 27-06-2017 | ATM WDL ATM CASH 1400 PALAMPUR KANGRA | | 15,000.00 | | 49,448.26CR |
| 27-06-2017 | 27-06-2017 | ATM WDL ATM CASH 1401 PALAMPUR KANGRA | | 8,000.00 | | 41,448.26CR |
| 27-06-2017 | 27-06-2017 | DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT | | 33,495.59 | | 7,952.67CR |
| 01-07-2017 | 01-07-2017 | CEMTEX DEP BY SALARY | | | 54,435.00 | 62,387.67CR |
| 05-07-2017 | 05-07-2017 | ACH CHARGES SBIN0000000012214238 CREATE 00059.00 HDFC BA | | 59.00 | | 62,328.67CR |
| 07-07-2017 | 07-07-2017 | CEMTEX DEP CIVIL JDG PLP | | | 2,812.00 | 65,140.67CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|-----------|-----------|-------------|
| 10-07-2017 | 10-07-2017 | WDL TFR INB IMPS/P2A/719117734105/XXXX XXX467ORBC 0097851162091 AT 50259 MUZAFFARNAGAR | | 5,000.00 | | 60,140.67CR |
| 11-07-2017 | 11-07-2017 | WDL TFR INB Commission of IMPS00031868950- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.90 | | 60,134.77CR |
| 12-07-2017 | 12-07-2017 | ATM WDL ATM CASH 6351 PALAMPUR KANGRA | | 3,000.00 | | 57,134.77CR |
| 14-07-2017 | 14-07-2017 | DEP TFR INB Donation 0035230541776 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | | 12,656.00 | 69,790.77CR |
| 14-07-2017 | 14-07-2017 | WDL TFR INB IMPS/P2A/719513864246/XXXX XXX283UTIB 0097875162094 AT 50259 MUZAFFARNAGAR | 001690 | 12,656.00 | | 57,134.77CR |
| 15-07-2017 | 15-07-2017 | WDL TFR INB Commission of IMPS00032107621- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.90 | | 57,128.87CR |
| 15-07-2017 | 15-07-2017 | CEMTEX DEP CIVIL JUDGE JR DIV PLP | | | 1,914.00 | 59,042.87CR |
| 15-07-2017 | 15-07-2017 | CEMTEX DEP CIVIL JUDGE JR DIV PLP | | | 7,968.00 | 67,010.87CR |
| 15-07-2017 | 15-07-2017 | WDL TFR INB e-TDR/e-STDR 0037019691856 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | 30,000.00 | | 37,010.87CR |
| 15-07-2017 | 15-07-2017 | WDL TFR INB IMPS/P2A/719620598054/XXXX XXX328UTIB 0097880162096 AT 50259 MUZAFFARNAGAR | | 2,000.00 | | 35,010.87CR |
| 16-07-2017 | 16-07-2017 | WDL TFR INB Commission of IMPS00032192547- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.90 | | 35,004.97CR |
| 17-07-2017 | 17-07-2017 | BY CLEARING / CHEQUE OBC | 925599 | | 1,590.00 | 36,594.97CR |
| 19-07-2017 | 19-07-2017 | ATM WDL ATM CASH 8380 PALAMPUR KANGRA | | 1,500.00 | | 35,094.97CR |
| 20-07-2017 | 20-07-2017 | ATM WDL ATM CASH 72011 DHARAMSHALA ROAD KANGRA | | 1,500.00 | | 33,594.97CR |
| 22-07-2017 | 22-07-2017 | POS ATM PURCH SBIPG 010023166514www. craftsvilla.com Mumbai | | 1,736.10 | | 31,858.87CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|-----------|-----------|-------------|
| 26-07-2017 | 26-07-2017 | CEMTEX DEP CIVIL JUDGE JR DIV PALAMPUR | | | 2,866.00 | 34,724.87CR |
| 27-07-2017 | 27-07-2017 | DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT | | 25,415.11 | | 9,309.76CR |
| 27-07-2017 | 27-07-2017 | WDL TFR INB IMPS/P2A/720819796604/XXXX XXX467ORBC 0097870162098 AT 50259 MUZAFFARNAGAR | | 2,000.00 | | 7,309.76CR |
| 27-07-2017 | 27-07-2017 | WDL TFR INB IMPS/P2A/720821815332/XXXX XXX467ORBC 0097869162092 AT 50259 MUZAFFARNAGAR | | 5,000.00 | | 2,309.76CR |
| 28-07-2017 | 28-07-2017 | WDL TFR INB Commission of IMPS00032823722- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.90 | | 2,303.86CR |
| 28-07-2017 | 28-07-2017 | WDL TFR INB Commission of IMPS00032817385- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.90 | | 2,297.96CR |
| 28-07-2017 | 28-07-2017 | DEP TFR INB Required 0036968524643 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | | 20,088.00 | 22,385.96CR |
| 28-07-2017 | 28-07-2017 | WDL TFR INB IMPS/P2A/720908833699/XXXX XXX467ORBC 0097873162096 AT 50259 MUZAFFARNAGAR | | 20,000.00 | | 2,385.96CR |
| 28-07-2017 | 28-07-2017 | DEP TFR INB Required 0037019691856 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | | 30,053.00 | 32,438.96CR |
| 28-07-2017 | 28-07-2017 | CEMTEX DEP CIVIL JDG JRDIV PLP | | | 3,953.00 | 36,391.96CR |
| 29-07-2017 | 29-07-2017 | WDL TFR INB Commission of IMPS00032830546- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.90 | | 36,386.06CR |
| 29-07-2017 | 29-07-2017 | WDL TFR INB IMPS/P2A/721013534630/XXXX XXX328UTIB 0097876162093 AT 50259 MUZAFFARNAGAR | | 10,000.00 | | 26,386.06CR |
| 29-07-2017 | 29-07-2017 | WDL TFR INB IMPS/P2A/721013534794/XXXX XXX328UTIB 0097880162096 AT 50259 MUZAFFARNAGAR | | 10,000.00 | | 16,386.06CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|-----------|-----------|-------------|
| 30-07-2017 | 30-07-2017 | WDL TFR INB Commission of IMPS00032906394- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.90 | | 16,380.16CR |
| 30-07-2017 | 30-07-2017 | WDL TFR INB Commission of IMPS00032906419- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.90 | | 16,374.26CR |
| 01-08-2017 | 01-08-2017 | CEMTEX DEP BY SALARY | | | 54,435.00 | 70,809.26CR |
| 02-08-2017 | 02-08-2017 | WDL TFR INB e-TDR/e-STDR 0037059606678 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | 35,000.00 | | 35,809.26CR |
| 05-08-2017 | 05-08-2017 | DEBIT ACHDR HDFC00017000001103 HDFC BANK LIMI | | 14,253.00 | | 21,556.26CR |
| 06-08-2017 | 06-08-2017 | POS ATM PURCH OTHPOS721807433150IOCL CHAINA RAM SANT RKANGRA | | 1,000.00 | | 20,556.26CR |
| 08-08-2017 | 08-08-2017 | DEBIT 0000006785DOM surcharge/tips/rate diff dtd | | 11.80 | | 20,544.46CR |
| 08-08-2017 | 08-08-2017 | ATM WDL ATM CASH 72201 DHARAMSHALA ROAD KANGRA | | 2,000.00 | | 18,544.46CR |
| 09-08-2017 | 09-08-2017 | CEMTEX DEP CVLJDGJRDIVPLP | | | 1,238.00 | 19,782.46CR |
| 15-08-2017 | 15-08-2017 | ATM WDL ATM CASH 4508 SCANDAL POINT PALAMPURKANGRA | | 3,000.00 | | 16,782.46CR |
| 16-08-2017 | 16-08-2017 | CEMTEX DEP CVLJDGJRDIVPLP | | | 2,810.00 | 19,592.46CR |
| 23-08-2017 | 23-08-2017 | POS ATM PURCH SBIPG JU5606587799GOVTOFUP MUMBAI | | 10.02 | | 19,582.44CR |
| 23-08-2017 | 23-08-2017 | POS ATM PURCH SBIPG JU5606605679GOVTOFUP MUMBAI | | 10.02 | | 19,572.42CR |
| 28-08-2017 | 28-08-2017 | DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT | | 17,606.50 | | 1,965.92CR |
| 29-08-2017 | 29-08-2017 | DEP TFR INB Need 0037059606678 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | | 35,129.00 | 37,094.92CR |
| 30-08-2017 | 30-08-2017 | ATM WDL ATM CASH 8950 PALAMPUR KANGRA | | 3,000.00 | | 34,094.92CR |
| 31-08-2017 | 31-08-2017 | CEMTEX DEP BDPG_RFND GOVUP TXN JSM35606587799 DT23-08-17 | | | 10.02 | 34,104.94CR |
| 01-09-2017 | 01-09-2017 | CEMTEX DEP SAL-STO PALAMPUR | | | 55,573.00 | 89,677.94CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|-----------|----------|-------------|
| 01-09-2017 | 01-09-2017 | ATM WDL ATM CASH 72441 +SHOP NO.1 141SATYANIKEDELHI | | 2,000.00 | | 87,677.94CR |
| 01-09-2017 | 01-09-2017 | REVERSE ATM WDL | | | 2,000.00 | 89,677.94CR |
| 01-09-2017 | 01-09-2017 | ATM WDL ATM CASH 72441 AXIS BANK LIMITED DELHI | | 2,000.00 | | 87,677.94CR |
| 03-09-2017 | 03-09-2017 | ATM WDL ATM CASH 72461 +YBL VASANT VIHAR DEHRADUN | | 2,500.00 | | 85,177.94CR |
| 07-09-2017 | 07-09-2017 | CEMTEX DEP CIVIL JUDGE II PLP | | | 6,925.00 | 92,102.94CR |
| 11-09-2017 | 11-09-2017 | DEBIT ACHDr HDFC00017000001103 HDFC BANK LIMI | | 14,253.00 | | 77,849.94CR |
| 12-09-2017 | 12-09-2017 | WDL TFR INB e-TDR/e-STDR 0037156530481 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | 7,000.00 | | 70,849.94CR |
| 12-09-2017 | 12-09-2017 | WDL TFR INB e-TDR/e-STDR 0037156534522 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | 62,000.00 | | 8,849.94CR |
| 12-09-2017 | 12-09-2017 | ATM WDL ATM CASH 3573 SBI PALAMPUR PALAMPUR | | 3,000.00 | | 5,849.94CR |
| 12-09-2017 | 12-09-2017 | CEMTEX DEP CVL JDG JNR DIV 2 PLP | | | 2,910.00 | 8,759.94CR |
| 16-09-2017 | 16-09-2017 | ATM WDL ATM CASH 72591 DHARAMSHALA ROAD KANGRA | | 1,000.00 | | 7,759.94CR |
| 19-09-2017 | 19-09-2017 | DEP TFR INB Required 0037156530481 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | | 7,007.00 | 14,766.94CR |
| 19-09-2017 | 19-09-2017 | WDL TFR INB IMPS/P2A/726218511845/XXXX XXX467ORBC 0097858162094 AT 50259 MUZAFFARNAGAR | | 7,000.00 | | 7,766.94CR |
| 20-09-2017 | 20-09-2017 | WDL TFR INB Commission of IMPS00036473531- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.90 | | 7,761.04CR |
| 20-09-2017 | 20-09-2017 | WDL TFR INB IMPS/P2A/726314662183/XXXX XXX467ORBC 0097864162097 AT 50259 MUZAFFARNAGAR | | 4,000.00 | | 3,761.04CR |
| 21-09-2017 | 21-09-2017 | WDL TFR INB Commission of IMPS00036523813- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.90 | | 3,755.14CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|--|---------------------|-----------|-----------|-------------|
| 22-09-2017 | 22-09-2017 | ATM WDL ATM CASH 3606 SBI MAIN BR. PALAMPUR PALAMPUR | | 2,500.00 | | 1,255.14CR |
| 25-09-2017 | 25-09-2017 | DEP TFR INB Required amount 0037156534522 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | | 62,110.00 | 63,365.14CR |
| 25-09-2017 | 25-09-2017 | INTEREST CREDIT | | | 335.00 | 63,700.14CR |
| 27-09-2017 | 27-09-2017 | DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT | | 36,526.46 | | 27,173.68CR |
| 30-09-2017 | 30-09-2017 | WDL TFR INB IMPS/P2A/727311940055/XXXX XXX467ORBC 0097880162096 AT 50259 MUZAFFARNAGAR | | 3,000.00 | | 24,173.68CR |
| 01-10-2017 | 01-10-2017 | WDL TFR INB Commission of IMPS00037244832- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.90 | | 24,167.78CR |
| 01-10-2017 | 01-10-2017 | ATM WDL ATM CASH 72741 +DEPARTURE TERMINAL DEL | | 1,000.00 | | 23,167.78CR |
| 03-10-2017 | 03-10-2017 | CEMTEX DEP BY SALARY | | | 56,712.00 | 79,879.78CR |
| 05-10-2017 | 05-10-2017 | DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1 | | 14,253.00 | | 65,626.78CR |
| 09-10-2017 | 09-10-2017 | WDL TFR INB IMPS/P2A/728214721935/XXXX XXX467ORBC 0097851162091 AT 50259 MUZAFFARNAGAR | | 3,000.00 | | 62,626.78CR |
| 10-10-2017 | 10-10-2017 | WDL TFR INB Commission of IMPS00037971111- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.90 | | 62,620.88CR |
| 13-10-2017 | 13-10-2017 | CEMTEX DEP CVL JDG JD 2PLP | | | 5,584.00 | 68,204.88CR |
| 16-10-2017 | 16-10-2017 | ATM WDL ATM CASH 72891 OBC PALAMPUR KANGRA KANGRA | | 3,000.00 | | 65,204.88CR |
| 17-10-2017 | 17-10-2017 | POS ATM PURCH OTHPOS729007337244OD S NEW DELHI | | 363.00 | | 64,841.88CR |
| 17-10-2017 | 17-10-2017 | CEMTEX DEP CVL JDG JD 2 PLP | | | 2,950.00 | 67,791.88CR |
| 19-10-2017 | 19-10-2017 | WDL TFR INB IMPS/P2A/729210705828/XXXX XXX328UTIB 0097866162095 AT 50259 MUZAFFARNAGAR | | 10,000.00 | | 57,791.88CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|-----------|-----------|-------------|
| 20-10-2017 | 20-10-2017 | WDL TFR INB Commission of IMPS00038733105- 0099670162095 AT 50259 MUZAFFARNAGAR | | 5.90 | | 57,785.98CR |
| 27-10-2017 | 27-10-2017 | DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT | | 41,174.37 | | 16,611.61CR |
| 29-10-2017 | 29-10-2017 | ATM WDL ATM CASH 7587 SCANDAL POINT PALAMPURKANGRA | | 2,000.00 | | 14,611.61CR |
| 01-11-2017 | 01-11-2017 | CEMTEX DEP BY SALARY | | | 58,584.00 | 73,195.61CR |
| 06-11-2017 | 06-11-2017 | ATM WDL ATM CASH 67812 ASHOKA EXT TAJ PALACE NEW DELHI | | 3,000.00 | | 70,195.61CR |
| 08-11-2017 | 08-11-2017 | DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1 | | 14,253.00 | | 55,942.61CR |
| 08-11-2017 | 08-11-2017 | WDL TFR INB IMPS/P2A/731217713883/XXXX XXX467ORBC 0097861162090 AT 50259 MUZAFFARNAGAR | | 5,000.00 | | 50,942.61CR |
| 09-11-2017 | 09-11-2017 | WDL TFR INB Commission of IMPS00040226303- 0099670162095 AT 50259 MUZAFFARNAGAR | | 1.18 | | 50,941.43CR |
| 10-11-2017 | 10-11-2017 | CEMTEX DEP CVL JDG JD 2 PLP | | | 27,114.00 | 78,055.43CR |
| 12-11-2017 | 12-11-2017 | ATM WDL ATM CASH 73161 PALAMPUR H. O PALAMPUR | | 4,000.00 | | 74,055.43CR |
| 14-11-2017 | 14-11-2017 | CEMTEX DEP CVL JDG JD 2 PLP | | | 2,947.00 | 77,002.43CR |
| 24-11-2017 | 24-11-2017 | WDL TFR INB e-TDR/e-STDR 0037319682412 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | 74,000.00 | | 3,002.43CR |
| 24-11-2017 | 24-11-2017 | ATM WDL ATM CASH 73281 OBC PALAMPUR KANGRA KANGRA | | 2,500.00 | | 502.43CR |
| 25-11-2017 | 25-11-2017 | DEP TFR INB Need 0037319682412 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | | 74,000.00 | 74,502.43CR |
| 27-11-2017 | 27-11-2017 | DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT | | 42,843.85 | | 31,658.58CR |
| 29-11-2017 | 29-11-2017 | WDL TFR INB e-TDR/e-STDR 0037330191620 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | 28,000.00 | | 3,658.58CR |
| 01-12-2017 | 01-12-2017 | CEMTEX DEP BY SALARY | | | 58,504.00 | 62,162.58CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|-----------|-----------|-------------|
| 04-12-2017 | 04-12-2017 | ATM WDL ATM CASH 4325 +SBI 2ND ATM VIJAY NADELHI | | 2,000.00 | | 60,162.58CR |
| 05-12-2017 | 05-12-2017 | DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1 | | 14,253.00 | | 45,909.58CR |
| 14-12-2017 | 14-12-2017 | ATM WDL ATM CASH 73481 PNB DOSARKAR HAMIRPUR (HP) | | 500.00 | | 45,409.58CR |
| 14-12-2017 | 14-12-2017 | ATM WDL ATM CASH 73481 PNB DOSARKAR HAMIRPUR (HP) | | 4,000.00 | | 41,409.58CR |
| 16-12-2017 | 16-12-2017 | CEMTEX DEP CVL JDG JD2 PLP | | | 2,950.00 | 44,359.58CR |
| 25-12-2017 | 25-12-2017 | INTEREST CREDIT | | | 472.00 | 44,831.58CR |
| 27-12-2017 | 27-12-2017 | DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT | | 32,039.38 | | 12,792.20CR |
| 01-01-2018 | 01-01-2018 | CEMTEX DEP BY SALARY | | | 67,584.00 | 80,376.20CR |
| 02-01-2018 | 02-01-2018 | WDL TFR INB Payment of education fee 0020302641375 OF Mr. VISHAL . AT 50259 MUZAFFARNAGAR | | 3,800.00 | | 76,576.20CR |
| 05-01-2018 | 05-01-2018 | ATM WDL ATM CASH 9159 SBI E-LOBBY PALAMPUR PALAMPUR | | 4,000.00 | | 72,576.20CR |
| 05-01-2018 | 05-01-2018 | DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1 | | 14,253.00 | | 58,323.20CR |
| 08-01-2018 | 08-01-2018 | WDL TFR INB IMPS/P2A/800818704704/XXXX XXX328UTIB 0097853162099 AT 50259 MUZAFFARNAGAR | | 3,000.00 | | 55,323.20CR |
| 09-01-2018 | 09-01-2018 | WDL TFR INB Commission of IMPS00044890350- 0099670162095 AT 50259 MUZAFFARNAGAR | | 1.18 | | 55,322.02CR |
| 10-01-2018 | 10-01-2018 | ATM WDL ATM CASH 80102 +GURGAON SEC 46 GURGAON | | 10,000.00 | | 45,322.02CR |
| 10-01-2018 | 10-01-2018 | ATM WDL ATM CASH 80102 +GURGAON SEC 46 GURGAON | | 4,000.00 | | 41,322.02CR |
| 24-01-2018 | 24-01-2018 | DEP TFR INB Need 0037330191620 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR | | | 28,247.00 | 69,569.02CR |
| 24-01-2018 | 24-01-2018 | WDL TFR INB IMPS/P2A/802419757146/XXXX XXX283UTIB 0097862162099 AT 50259 MUZAFFARNAGAR | | 20,000.00 | | 49,569.02CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|-----------|-----------|-------------|
| 25-01-2018 | 25-01-2018 | WDL TFR INB Commission of IMPS00046011797- 0099670162095 AT 50259 MUZAFFARNAGAR | | 2.36 | | 49,566.66CR |
| 27-01-2018 | 27-01-2018 | WDL TFR INB IMPS/P2A/802719835059/XXXX XXX467ORBC 0097876162093 AT 50259 MUZAFFARNAGAR | | 5,000.00 | | 44,566.66CR |
| 28-01-2018 | 28-01-2018 | WDL TFR INB Commission of IMPS00046197509- 0099670162095 AT 50259 MUZAFFARNAGAR | | 1.18 | | 44,565.48CR |
| 29-01-2018 | 29-01-2018 | DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT | | 23,460.22 | | 21,105.26CR |
| 01-02-2018 | 01-02-2018 | POS ATM PURCH SBIPG 020113779079WR_CRIS_SBIeP ay SBIPG | | 1,000.00 | | 20,105.26CR |
| 07-02-2018 | 07-02-2018 | DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM I | | 14,253.00 | | 5,852.26CR |
| 22-02-2018 | 22-02-2018 | CEMTEX DEP CIV JUD JUR DIV II | | | 2,938.00 | 8,790.26CR |
| 25-02-2018 | 25-02-2018 | DEBIT Annual Card FEE 2017-18 - 4592000022895540 | | 206.50 | | 8,583.76CR |
| 27-02-2018 | 27-02-2018 | DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT | | 6,870.14 | | 1,713.62CR |
| 02-03-2018 | 02-03-2018 | DEP TFR INB IMPS806118585216/99301543 67/XX3283/ 0098008162097 AT 50259 MUZAFFARNAGAR | | | 14,000.00 | 15,713.62CR |
| 06-03-2018 | 06-03-2018 | DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM I | | 14,253.00 | | 1,460.62CR |
| 08-03-2018 | 08-03-2018 | CEMTEX DEP CIV JUD J DIV I | | | 9,876.00 | 11,336.62CR |
| 08-03-2018 | 08-03-2018 | CEMTEX DEP CIV JUD J DIV I | | | 1,238.00 | 12,574.62CR |
| 17-03-2018 | 17-03-2018 | CEMTEX DEP CIV JUD J D II | | | 54,815.00 | 67,389.62CR |
| 19-03-2018 | 19-03-2018 | WDL TFR INB IMPS/P2A/807810681561/XXXX XXX467ORBC 0097852162090 AT 50259 MUZAFFARNAGAR | | 2,000.00 | | 65,389.62CR |
| 20-03-2018 | 20-03-2018 | WDL TFR INB Commission of IMPS00050163297- 0099670162095 AT 50259 MUZAFFARNAGAR | | 1.18 | | 65,388.44CR |
| | | | | | | |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|-----------|--------|-------------|
| 22-03-2018 | 22-03-2018 | WDL TFR INB IMPS/P2A/808114506232/XXXX XXX467ORBC 0097867162094 AT 50259 MUZAFFARNAGAR | | 10,000.00 | | 55,388.44CR |
| 23-03-2018 | 23-03-2018 | WDL TFR INB Commission of IMPS00050346630- 0099670162095 AT 50259 MUZAFFARNAGAR | | 1.18 | | 55,387.26CR |
| 25-03-2018 | 25-03-2018 | INTEREST CREDIT | | | 247.00 | 55,634.26CR |
| 27-03-2018 | 27-03-2018 | DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT | | 10,530.56 | | 45,103.70CR |
| | | CLOSING BALANCE | | | | 45,103.70CR |
| | | | | | | |

Statement Summary : 01-04-2017 To 31-03-2018

| | | | | | |
|------------------------|-----------------|-----------------|---------------------|----------------------|------------------------|
| Brought Forward | Dr Count | Cr Count | Total Debits | Total Credits | Closing Balance |
| 39,516.74CR | 125 | 59 | 15,57,010.06 | 15,62,597.02 | 45,103.70CR |

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---