



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 : 16:13:17
 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 : 01-04-2019 To 31-03-2020

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				89,359.56CR
01-04-2019	01-04-2019	WDL TFR UPI/DR/909152342978/914010 02/UTIB/9140100219/Paym 0097656162097 AT 50259 MUZAFFARNAGAR		9,000.00		80,359.56CR
05-04-2019	05-04-2019	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		66,106.56CR
08-04-2019	08-04-2019	WDL TFR UPI/DR/909812765106/344649 92/SBIN/3446499297/Paym 0098801162095 AT 50259 MUZAFFARNAGAR		7,000.00		59,106.56CR
11-04-2019	11-04-2019	WDL TFR UPI/DR/910133910600/PhoneP e/YESB/EURONET@yb/Payme 0098743162090 AT 50259 MUZAFFARNAGAR		10.00		59,096.56CR
14-04-2019	14-04-2019	WDL TFR UPI/DR/910464355621/PhoneP e/YESB/BILLDESKPP/Payme 0098757162094 AT 50259 MUZAFFARNAGAR		16.00		59,080.56CR
16-04-2019	16-04-2019	WDL TFR UPI/DR/910645003480/PhoneP e/YESB/EURONET@yb/Payme 0098731162094 AT 50259 MUZAFFARNAGAR		16.00		59,064.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-04-2019	29-04-2019	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		29,891.68		29,172.88CR
06-05-2019	06-05-2019	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		14,919.88CR
08-05-2019	08-05-2019	WDL TFR UPI/DR/912864768501/012421 91/ORBC/0124219100/Paym 0098843162096 AT 50259 MUZAFFARNAGAR		7,000.00		7,919.88CR
24-05-2019	24-05-2019	DEP TFR INB Required 0038345751624 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			40,378.00	48,297.88CR
27-05-2019	27-05-2019	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		10,829.57		37,468.31CR
06-06-2019	06-06-2019	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		23,215.31CR
06-06-2019	06-06-2019	WDL TFR UPI/DR/915754963407/PhoneP e/YESB/EURONET@yb/Payme 0097781162097 AT 50259 MUZAFFARNAGAR		16.00		23,199.31CR
07-06-2019	07-06-2019	WDL TFR UPI/DR/915813614287/257800 01/PUNB/2578000101/Paym 0099656162096 AT 50259 MUZAFFARNAGAR		100.00		23,099.31CR
07-06-2019	07-06-2019	WDL TFR UPI/DR/915826863831/257800 01/PUNB/2578000101/Paym 0099633162093 AT 50259 MUZAFFARNAGAR		5,900.00		17,199.31CR
08-06-2019	08-06-2019	WDL TFR UPI/DR/915912557916/012421 91/ORBC/0124219100/Paym 0099733162099 AT 50259 MUZAFFARNAGAR		7,000.00		10,199.31CR
21-06-2019	21-06-2019	WDL TFR UPI/DR/917257813448/PhoneP e/YESB/EURONET@yb/Payme 0097874162092 AT 50259 MUZAFFARNAGAR		19.00		10,180.31CR
25-06-2019	25-06-2019	INTEREST CREDIT			317.00	10,497.31CR
26-06-2019	26-06-2019	WDL TFR UPI/DR/917742964571/012421 91/ORBC/0124219100/Paym 0098837162094 AT 50259 MUZAFFARNAGAR		10,000.00		497.31CR
26-06-2019	26-06-2019	DEP TFR INB Required 0037950199384 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			63,015.00	63,512.31CR
27-06-2019	27-06-2019	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		17,256.84		46,255.47CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-07-2019	01-07-2019	WDL TFR UPI/DR/918240487852/012421 91/ORBC/0124219100/Paym 0099341162094 AT 50259 MUZAFFARNAGAR		5,000.00		41,255.47CR
03-07-2019	03-07-2019	DEP TFR INB IMPS918415803036/99301543 67/XX0393/Hand Loan 0097977162092 AT 50259 MUZAFFARNAGAR			10,000.00	51,255.47CR
04-07-2019	04-07-2019	WDL TFR UPI/DR/918542444249/PhoneP e/YESB/BILLDESKPP/Payme 0097789162099 AT 50259 MUZAFFARNAGAR		242.00		51,013.47CR
05-07-2019	05-07-2019	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM I		14,253.00		36,760.47CR
09-07-2019	09-07-2019	WDL TFR UPI/DR/919064329762/344649 92/SBIN/3446499297/Paym 0099407162091 AT 50259 MUZAFFARNAGAR		7,000.00		29,760.47CR
09-07-2019	09-07-2019	WDL TFR UPI/DR/919016330485/012421 91/ORBC/0124219100/Paym 0099415162092 AT 50259 MUZAFFARNAGAR		1,000.00		28,760.47CR
13-07-2019	13-07-2019	POS ATM PURCH OTHPOS19412617102BOMBA YKERY GURGAON		357.00		28,403.47CR
29-07-2019	29-07-2019	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		2,904.32		25,499.15CR
04-08-2019	04-08-2019	WDL TFR UPI/DR/921638361405/PhoneP e/YESB/EURONET@yb/Payme 0098059162091 AT 50259 MUZAFFARNAGAR		169.00		25,330.15CR
05-08-2019	05-08-2019	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM I		14,253.00		11,077.15CR
05-08-2019	05-08-2019	DEP TFR INB IMPS921717157616/99301543 67/XX0393/Creata EMI 0097955162097 AT 50259 MUZAFFARNAGAR			15,000.00	26,077.15CR
06-08-2019	06-08-2019	WDL TFR UPI/DR/921828587256/PhoneP e/YESB/BILLDESKPP/Payme 0097595162098 AT 50259 MUZAFFARNAGAR		242.00		25,835.15CR
12-08-2019	12-08-2019	WDL TFR UPI/DR/922472053361/344649 92/SBIN/3446499297/Paym 0099362162090 AT 50259 MUZAFFARNAGAR		7,000.00		18,835.15CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-08-2019	20-08-2019	DEP TFR NEFT*RBIS0GOUPEP*RBI23219 95603261*AURAIYA TREASUR NEFT*RBIS0GOUPEP*RBI23219 95603261*AURAIYA TREASUR 0099676044305 AT 50259 MUZAFFARNAGAR			13,800.00	32,635.15CR
27-08-2019	27-08-2019	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		7,349.72		25,285.43CR
04-09-2019	04-09-2019	DEP TFR INB IMPS924722380457/99301543 67/XX0393/CRETA EMI 0097988162099 AT 50259 MUZAFFARNAGAR			15,000.00	40,285.43CR
05-09-2019	05-09-2019	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		26,032.43CR
05-09-2019	05-09-2019	CEMTEX DEP 19097439270 ITD TAX REFUND AY 19-20 PAN BCSPG5106			3,230.00	29,262.43CR
14-09-2019	14-09-2019	WDL TFR UPI/DR/925710803294/344649 92/SBIN/3446499297 0099712162094 AT 50259 MUZAFFARNAGAR		7,000.00		22,262.43CR
14-09-2019	14-09-2019	WDL TFR UPI/DR/925730040779/012421 91/ORBC/0124219100 0098905162098 AT 50259 MUZAFFARNAGAR		1,500.00		20,762.43CR
25-09-2019	25-09-2019	INTEREST CREDIT			253.00	21,015.43CR
27-09-2019	27-09-2019	DEBIT 000000 SBI 0000000678 SBI CREDIT CARD PAYMENT		3,209.43		17,806.00CR
03-10-2019	03-10-2019	DEP TFR NEFT*UTIB0000183*AXMB1927 64876353*SMITH CHANDRA*C NEFT*UTIB0000183*AXMB1927 64876353*SMITH CHANDRA*C 0099415044304 AT 50259 MUZAFFARNAGAR			14,500.00	32,306.00CR
05-10-2019	05-10-2019	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		18,053.00CR
08-10-2019	08-10-2019	WDL TFR UPI/DR/928110699269/012421 91/ORBC/0124219100/Paym 0099430162092 AT 50259 MUZAFFARNAGAR		6,000.00		12,053.00CR
14-10-2019	14-10-2019	WDL TFR UPI/DR/928740501129/344649 92/SBIN/3446499297/Paym 0099361162091 AT 50259 MUZAFFARNAGAR		7,000.00		5,053.00CR
20-10-2019	20-10-2019	WDL TFR UPI/DR/929372734412/100002 30/IDFB/1000023039/Paym 0099818162094 AT 50259 MUZAFFARNAGAR		4,700.00		353.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-11-2019	03-11-2019	DEP TFR INB IMPS930720920972/99301543 67/XX0393/CRETA EMI 0097960162097 AT 50259 MUZAFFARNAGAR			15,000.00	15,353.00CR
05-11-2019	05-11-2019	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		1,100.00CR
10-11-2019	10-11-2019	DEP TFR INB Required 0038261538427 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			21,944.00	23,044.00CR
14-11-2019	14-11-2019	WDL TFR UPI/DR/931824945299/344649 92/SBIN/3446499297/Paym 0099594162094 AT 50259 MUZAFFARNAGAR		7,000.00		16,044.00CR
28-11-2019	28-11-2019	WDL TFR UPI/DR/933222099609/344649 92/SBIN/3446499297/Paym 0099588162092 AT 50259 MUZAFFARNAGAR		1,200.00		14,844.00CR
03-12-2019	03-12-2019	DEP TFR INB IMPS933623989406/99301543 67/XX3283/ 0097938162095 AT 50259 MUZAFFARNAGAR			14,500.00	29,344.00CR
05-12-2019	05-12-2019	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		15,091.00CR
10-12-2019	10-12-2019	WDL TFR UPI/DR/934434559852/344649 92/SBIN/3446499297/Paym 0099466162092 AT 50259 MUZAFFARNAGAR		7,000.00		8,091.00CR
17-12-2019	17-12-2019	ATM WDL ATM CASH 93511 UBI AURAIYA BRANCH AURAIYA		2,000.00		6,091.00CR
20-12-2019	20-12-2019	DEP TFR NEFT*RBIS0GOUPEP*RBI35519 13901537*AURAIYA TREASUR NEFT*RBIS0GOUPEP*RBI35519 13901537*AURAIYA TREASUR 0099681044308 AT 50259 MUZAFFARNAGAR			6,347.00	12,438.00CR
25-12-2019	25-12-2019	ATM WDL ATM CASH 93591 AURAIYA BR AURAIYA		3,000.00		9,438.00CR
25-12-2019	25-12-2019	REVERSE ATM WDL			3,000.00	12,438.00CR
25-12-2019	25-12-2019	ATM WDL ATM CASH 93591 AURAIYA BR AURAIYA		3,000.00		9,438.00CR
25-12-2019	25-12-2019	INTEREST CREDIT			97.00	9,535.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-01-2020	01-01-2020	DEP TFR NEFT*RBIS0GOUPEP*RBI00220 26806612*AURAIYA TREASUR NEFT*RBIS0GOUPEP*RBI00220 26806612*AURAIYA TREASUR 0099677044304 AT 50259 MUZAFFARNAGAR			80,805.00	90,340.00CR
02-01-2020	02-01-2020	WDL TFR INB e-TDR/e-STDR Tax Saving Scheme 0039041253183 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		10,000.00		80,340.00CR
02-01-2020	02-01-2020	WDL TFR INB e-TDR/e-STDR 0039041257417 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		15,000.00		65,340.00CR
04-01-2020	04-01-2020	POS ATM PURCH SBIPG RT8376067870AMAZON MUMBAI		708.00		64,632.00CR
04-01-2020	04-01-2020	POS ATM PURCH SBIPG RT8376074749AMAZON MUMBAI		159.00		64,473.00CR
04-01-2020	04-01-2020	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099616162091 AT 50259 MUZAFFARNAGAR		14,725.00		49,748.00CR
06-01-2020	06-01-2020	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		35,495.00CR
07-01-2020	07-01-2020	ATM WDL ATM CASH 00071 IDBI AWAS VIKAS COLONY AURAIYA		2,500.00		32,995.00CR
09-01-2020	09-01-2020	WDL TFR INB Salary 0034464992970 OF Mr. SUMIT KUMAR AT 50259 MUZAFFARNAGAR		7,000.00		25,995.00CR
10-01-2020	10-01-2020	WDL TFR INB IMPS/P2A/001014832772/XXXX XXX274PSIB 0097875162094 AT 50259 MUZAFFARNAGAR		9,500.00		16,495.00CR
11-01-2020	11-01-2020	WDL TFR INB IMPS/P2A/001113749703/XXXX XXX434BKID 0097877162092 AT 50259 MUZAFFARNAGAR		3,390.00		13,105.00CR
12-01-2020	12-01-2020	ATM WDL ATM CASH 00121 UBI VEDRAJ COMPLEX LUCKNOW		5,000.00		8,105.00CR
18-01-2020	18-01-2020	CASH Withdrawn at GCC AT 50259 MUZAFFARNAGAR		2,000.00		6,105.00CR
20-01-2020	20-01-2020	DEP TFR NEFT*RBIS0GOUPEP*RBI02120 50502652*AURAIYA TREASUR NEFT*RBIS0GOUPEP*RBI02120 50502652*AURAIYA TREASUR 0099969044303 AT 50259 MUZAFFARNAGAR			4,74,548.00	4,80,653.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-01-2020	21-01-2020	WDL TFR INB e-TDR/e-STDR- 0039085313187 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		2,50,000.00		2,30,653.00CR
23-01-2020	23-01-2020	POS ATM PURCH OTHPOS002305462521TATA STARBUCKS. GURUGRAM		1,000.00		2,29,653.00CR
25-01-2020	25-01-2020	POS ATM PURCH OTHPOS00251055535AASHMI BEAUTY AND WELLGURGAON		11,800.00		2,17,853.00CR
26-01-2020	26-01-2020	WDL TFR INB IMPS/P2A/002620995323/XXXX XXX283UTIB 0097884162093 AT 50259 MUZAFFARNAGAR		32,000.00		1,85,853.00CR
02-02-2020	02-02-2020	WDL TFR INB IMPS/P2A/003314797066/XXXX XXX283UTIB 0097881162096 AT 50259 MUZAFFARNAGAR		50,000.00		1,35,853.00CR
03-02-2020	03-02-2020	DEP TFR NEFT*RBIS0GOUPEP*RBI03520 71371707*AURAIYA TREASUR 0099959044304 AT 50259 MUZAFFARNAGAR			53,969.00	1,89,822.00CR
03-02-2020	03-02-2020	WDL TFR INB e-TDR/e-STDR 0039114845964 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		1,50,000.00		39,822.00CR
04-02-2020	04-02-2020	ATM WDL ATM CASH 00351 YBL SECTOR 47 GURGAON		10,000.00		29,822.00CR
04-02-2020	04-02-2020	ATM WDL ATM CASH 00351 YBL SECTOR 47 GURGAON		5,000.00		24,822.00CR
05-02-2020	05-02-2020	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		10,569.00CR
14-02-2020	14-02-2020	ATM WDL ATM CASH 00451 +GURGAON SEC 46 GURGAON		10,000.00		569.00CR
14-02-2020	14-02-2020	DEP TFR INB IMPS004517354545/99301543 67/XX0393/Transfer o 0097951162098 AT 50259 MUZAFFARNAGAR			1,000.00	1,569.00CR
27-02-2020	27-02-2020	DEBIT ATMCard AMC 459200*5540 SILVER-GLOBAL		147.50		1,421.50CR
01-03-2020	01-03-2020	DEP TFR INB Required 0039041257417 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			15,121.00	16,542.50CR
05-03-2020	05-03-2020	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		2,289.50CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-03-2020	06-03-2020	DEP TFR INB Required 0039085313187 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			2,51,233.00	2,53,522.50CR
06-03-2020	06-03-2020	WDL TFR INB HDFC Bank Credit Card HDFC Bank 0099606162092 AT 50259 MUZAFFARNAGAR		30,426.00		2,23,096.50CR
06-03-2020	06-03-2020	WDL TFR INB Salary 0034464992970 OF Mr. SUMIT KUMAR AT 50259 MUZAFFARNAGAR		7,000.00		2,16,096.50CR
13-03-2020	13-03-2020	WDL TFR INB NEFT UTR NO: SBIN320073043674 0097945044305 AT 50259 MUZAFFARNAGAR		500.00		2,15,596.50CR
13-03-2020	13-03-2020	WDL TFR INB Deposit / Investment 0039206882117 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		1,50,000.00		65,596.50CR
14-03-2020	14-03-2020	WDL TFR INB IMPS/P2A/007418751564/XXXX XXX283UTIB 0097877162092 AT 50259 MUZAFFARNAGAR		3,000.00		62,596.50CR
17-03-2020	17-03-2020	WDL TFR INB Gift to relatives / Friends 0020041183995 OF Mrs. KAMLESH . AT 50259 MUZAFFARNAGAR		3,126.00		59,470.50CR
19-03-2020	19-03-2020	WDL TFR INB Gift to relatives / Friends 0020041183995 OF Mrs. KAMLESH . AT 50259 MUZAFFARNAGAR		6,000.00		53,470.50CR
19-03-2020	19-03-2020	DEP TFR NEFT*RBIS0GOUPEP*RBI08020 28722074*AURAIYA TREASUR 0099966044306 AT 50259 MUZAFFARNAGAR			5,506.00	58,976.50CR
20-03-2020	20-03-2020	CASH Withdrawn at GCC AT 50259 MUZAFFARNAGAR		4,000.00		54,976.50CR
25-03-2020	25-03-2020	INTEREST CREDIT			527.00	55,503.50CR
27-03-2020	27-03-2020	CEMTEX DEP BILL			24,000.00	79,503.50CR
27-03-2020	27-03-2020	WDL TFR INB Deposit / Investment 0020041183995 OF Mrs. KAMLESH . AT 50259 MUZAFFARNAGAR		5,500.00		74,003.50CR
29-03-2020	29-03-2020	WDL TFR INB Payment of education fee 0034464992970 OF Mr. SUMIT KUMAR AT 50259 MUZAFFARNAGAR		4,000.00		70,003.50CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-03-2020	31-03-2020	DEP TFR NEFT*RBIS0GOUPEP*RBI09220 46678592*AURAIYA TREASUR 0099969044303 AT 50259 MUZAFFARNAGAR			1,059.00	71,062.50CR
		CLOSING BALANCE				71,062.50CR

Statement Summary : 01-04-2019 To 31-03-2020

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
89,359.56CR	80	26	11,62,446.06	11,44,149.00	71,062.50CR

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---