



# 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 : 16:12:53  
 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 : 01-04-2018 To 31-03-2019

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				45,103.70CR
03-04-2018	03-04-2018	DEP TFR INB IMPS809316631223/99301543 67/XX3283/ 0097969162092 AT 50259 MUZAFFARNAGAR			14,000.00	59,103.70CR
05-04-2018	05-04-2018	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM		14,253.00		44,850.70CR
14-04-2018	14-04-2018	ATM WDL ATM CASH 81041 FATEHGHR CANTT KANPUR FATEHGHR		4,000.00		40,850.70CR
27-04-2018	27-04-2018	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		10,689.29		30,161.41CR
01-05-2018	01-05-2018	WDL TFR INB IMPS/P2A/812113627373/XXXX XXX328UTIB 0097857162095 AT 50259 MUZAFFARNAGAR		1,000.00		29,161.41CR
03-05-2018	03-05-2018	DEP TFR INB IMPS812311137664/99301543 67/XX0393/Installmen 0097947162094 AT 50259 MUZAFFARNAGAR			15,000.00	44,161.41CR
05-05-2018	05-05-2018	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM		14,253.00		29,908.41CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-05-2018	13-05-2018	WDL TFR INB IMPS/P2A/813313914664/XXXX XXX467ORBC 0097881162096 AT 50259 MUZAFFARNAGAR		3,500.00		26,408.41CR
14-05-2018	14-05-2018	WDL TFR INB Commission of IMPS00053804187- 0099670162095 AT 50259 MUZAFFARNAGAR		1.18		26,407.23CR
28-05-2018	28-05-2018	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		12,325.81		14,081.42CR
04-06-2018	04-06-2018	DEP TFR NEFT*UTIB0000183*AXMB1815 53022515*SMITH CHANDRA*i NEFT*UTIB0000183*AXMB1815 53022515*SMITH CHANDRA*i 0099414044305 AT 50259 MUZAFFARNAGAR			14,500.00	28,581.42CR
05-06-2018	05-06-2018	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		14,328.42CR
14-06-2018	14-06-2018	ATM WDL ATM CASH 81651 Gurugram Sector 46 Gurgaon		2,500.00		11,828.42CR
23-06-2018	23-06-2018	ATM WDL ATM CASH 81741 BOB AURAIYA		1,000.00		10,828.42CR
25-06-2018	25-06-2018	INTEREST CREDIT			261.00	11,089.42CR
27-06-2018	27-06-2018	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		2,177.63		8,911.79CR
28-06-2018	28-06-2018	CEMTEX DEP 18064560736 ITD TAX REFUND AY 18-19 PAN BCSPG5106			14,930.00	23,841.79CR
29-06-2018	29-06-2018	ATM WDL ATM CASH 6127 GAIL VIHAR DIBIYAPUR AURAIYA		2,500.00		21,341.79CR
30-06-2018	30-06-2018	DEP TFR INB 0000-sal june 2018-4031- sal june 2018 0032436502204 OF E- PAYMENT U P STATE GO AT 50259 MUZAFFARNAGAR			27,918.00	49,259.79CR
30-06-2018	30-06-2018	ATM WDL ATM CASH 81812 HAZARATGANJ LUCKNOW LUCKNOW		3,000.00		46,259.79CR
05-07-2018	05-07-2018	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		32,006.79CR
05-07-2018	05-07-2018	DEP TFR INB IMPS818621380710/99301543 67/XX0393/Creta July 0097997162098 AT 50259 MUZAFFARNAGAR			14,000.00	46,006.79CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-07-2018	05-07-2018	WDL TFR INB IMPS/P2A/818621746550/XXXX XXX283UTIB 0097866162095 AT 50259 MUZAFFARNAGAR		14,000.00		32,006.79CR
06-07-2018	06-07-2018	WDL TFR INB Commission of IMPS00057793251- 0099670162095 AT 50259 MUZAFFARNAGAR		2.36		32,004.43CR
08-07-2018	08-07-2018	ATM WDL ATM CASH 7322 GAIL VIHAR DIBIYAPUR AURAIYA		500.00		31,504.43CR
08-07-2018	08-07-2018	ATM WDL ATM CASH 7323 GAIL VIHAR DIBIYAPUR AURAIYA		4,500.00		27,004.43CR
13-07-2018	13-07-2018	ATM WDL ATM CASH 81941 BOI DIBIYAPUR AURAIYAN		7,000.00		20,004.43CR
18-07-2018	18-07-2018	ATM WDL ATM CASH 81991 DIBIYAPUR AURAIYA		8,000.00		12,004.43CR
26-07-2018	26-07-2018	DEP TFR INB Required 0036750107545 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			54,130.00	66,134.43CR
27-07-2018	27-07-2018	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		25,785.73		40,348.70CR
29-07-2018	29-07-2018	ATM WDL ATM CASH 8584 GAIL VIHAR DIBIYAPUR AURAIYA		10,000.00		30,348.70CR
29-07-2018	29-07-2018	ATM WDL ATM CASH 8585 GAIL VIHAR DIBIYAPUR AURAIYA		6,000.00		24,348.70CR
31-07-2018	31-07-2018	ATM WDL ATM CASH 82121 +Gomti Nagar Lucknow Lucknow		1,500.00		22,848.70CR
02-08-2018	02-08-2018	DEP TFR NEFT*IDFB0010201*IDFBH182 14823178*Mr Smith Chandr NEFT*IDFB0010201*IDFBH182 14823178*Mr Smith Chandr 0099676044305 AT 50259 MUZAFFARNAGAR			14,000.00	36,848.70CR
04-08-2018	04-08-2018	WDL TFR INB IMPS/P2A/821617883742/XXXX XXX283UTIB 0097877162092 AT 50259 MUZAFFARNAGAR		10,000.00		26,848.70CR
05-08-2018	05-08-2018	WDL TFR INB Commission of IMPS00060123774- 0099670162095 AT 50259 MUZAFFARNAGAR		1.18		26,847.52CR
06-08-2018	06-08-2018	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM		14,253.00		12,594.52CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-08-2018	06-08-2018	DEP TFR INB 4031-sal july 2018 0098561006120 AT 50259 MUZAFFARNAGAR			69,784.00	82,378.52CR
06-08-2018	06-08-2018	ATM WDL ATM CASH 4318 VIRAT MARKET LUCKNOW		1,000.00		81,378.52CR
07-08-2018	07-08-2018	ATM WDL ATM CASH 4545 VIRAT MARKET LUCKNOW		1,000.00		80,378.52CR
09-08-2018	09-08-2018	WDL TFR INB IMPS/P2A/822121615543/XXXX XXX467ORBC 0097868162093 AT 50259 MUZAFFARNAGAR		5,000.00		75,378.52CR
09-08-2018	09-08-2018	DEP TFR INB Reversal of MOAANLWBM6 0097868162093 AT 50259 MUZAFFARNAGAR			5,000.00	80,378.52CR
10-08-2018	10-08-2018	WDL TFR INB e-TDR/e-STDR- 0037869884545 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		25,000.00		55,378.52CR
10-08-2018	10-08-2018	WDL TFR INB IMPS/P2A/822208661441/XXXX XXX467ORBC 0097875162094 AT 50259 MUZAFFARNAGAR		5,000.00		50,378.52CR
11-08-2018	11-08-2018	WDL TFR INB Commission of IMPS00060581070- 0099670162095 AT 50259 MUZAFFARNAGAR		1.18		50,377.34CR
15-08-2018	15-08-2018	ATM WDL ATM CASH 82271 INDUSIND BANK LIMITED LUCKNOW		1,000.00		49,377.34CR
24-08-2018	24-08-2018	CEMTEX DEP BY SALARY			2,55,624.00	3,05,001.34CR
24-08-2018	24-08-2018	WDL TFR INB IMPS/P2A/823618725121/XXXX XXX467ORBC 0097872162097 AT 50259 MUZAFFARNAGAR		5,000.00		3,00,001.34CR
24-08-2018	24-08-2018	WDL TFR INB e-TDR/e-STDR 0037897859922 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		2,56,000.00		44,001.34CR
25-08-2018	25-08-2018	DEP TFR INB Need 0037897859922 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			2,56,000.00	3,00,001.34CR
25-08-2018	25-08-2018	WDL TFR INB IMPS/P2A/823709818629/XXXX XXX283UTIB 0097878162091 AT 50259 MUZAFFARNAGAR		50,000.00		2,50,001.34CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-08-2018	25-08-2018	WDL TFR INB IMPS/P2A/823709819093/XXXX XXX283UTIB 0097877162092 AT 50259 MUZAFFARNAGAR		50,000.00		2,00,001.34CR
25-08-2018	25-08-2018	WDL TFR INB e-TDR/e-STDR 0037898518914 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		1,50,000.00		50,001.34CR
25-08-2018	25-08-2018	WDL TFR INB Commission of IMPS00061653399- 0099670162095 AT 50259 MUZAFFARNAGAR		1.18		50,000.16CR
26-08-2018	26-08-2018	WDL TFR INB Commission of IMPS00061677011- 0099670162095 AT 50259 MUZAFFARNAGAR		2.36		49,997.80CR
26-08-2018	26-08-2018	WDL TFR INB Commission of IMPS00061677070- 0099670162095 AT 50259 MUZAFFARNAGAR		2.36		49,995.44CR
27-08-2018	27-08-2018	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		32,206.39		17,789.05CR
04-09-2018	04-09-2018	DEP TFR INB 4031-sal aug 18 0098561006120 AT 50259 MUZAFFARNAGAR			76,094.00	93,883.05CR
05-09-2018	05-09-2018	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM		14,253.00		79,630.05CR
07-09-2018	07-09-2018	WDL TFR INB NEFT UTR NO: SBIN518250607760 0097945044305 AT 50259 MUZAFFARNAGAR		15,002.36		64,627.69CR
07-09-2018	07-09-2018	DEP TFR NEFT*UTIB0000183*AXMB1825 03960894*SMITH CHANDRA*L NEFT*UTIB0000183*AXMB1825 03960894*SMITH CHANDRA*L 0099419044300 AT 50259 MUZAFFARNAGAR			8,000.00	72,627.69CR
07-09-2018	07-09-2018	DEP TFR INB IMPS825014309724/99301543 67/XX3283/ 0097950162098 AT 50259 MUZAFFARNAGAR			7,000.00	79,627.69CR
08-09-2018	08-09-2018	WDL TFR INB IMPS/P2A/825114892922/XXXX XXX467ORBC 0097876162093 AT 50259 MUZAFFARNAGAR		5,000.00		74,627.69CR
09-09-2018	09-09-2018	WDL TFR INB Commission of IMPS00062953968- 0099670162095 AT 50259 MUZAFFARNAGAR		1.18		74,626.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-09-2018	11-09-2018	ATM WDL ATM CASH 5356 VIRAT MARKET LUCKNOW		3,000.00		71,626.51CR
17-09-2018	17-09-2018	WDL TFR INB IMPS/P2A/826013863733/XXXX XXX328UTIB 0097853162099 AT 50259 MUZAFFARNAGAR		1,500.00		70,126.51CR
17-09-2018	17-09-2018	WDL TFR UPI/DR/826015137180/anchal r/sbin/3776765348 0098804162092 AT 50259 MUZAFFARNAGAR		1,830.00		68,296.51CR
17-09-2018	17-09-2018	WDL TFR INB e-TDR/e-STDR 0037950199384 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		60,000.00		8,296.51CR
18-09-2018	18-09-2018	WDL TFR INB Commission of IMPS00063651309- 0099670162095 AT 50259 MUZAFFARNAGAR		1.18		8,295.33CR
18-09-2018	18-09-2018	WDL TFR INB IMPS/P2A/826119787948/XXXX XXX467ORBC 0097856162096 AT 50259 MUZAFFARNAGAR		1,500.00		6,795.33CR
19-09-2018	19-09-2018	WDL TFR INB Commission of IMPS00063771323- 0099670162095 AT 50259 MUZAFFARNAGAR		1.18		6,794.15CR
24-09-2018	24-09-2018	WDL TFR UPI/DR/826719978765/Coraza T/SBIN/tapzo@sbi/ 0098726162091 AT 50259 MUZAFFARNAGAR		220.00		6,574.15CR
25-09-2018	25-09-2018	DEP TFR INB Required 0037898518914 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			1,50,669.00	1,57,243.15CR
25-09-2018	25-09-2018	WDL TFR INB IMPS/P2A/826813954960/XXXX XXX283UTIB 0097858162094 AT 50259 MUZAFFARNAGAR		50,000.00		1,07,243.15CR
25-09-2018	25-09-2018	INTEREST CREDIT			340.00	1,07,583.15CR
26-09-2018	26-09-2018	WDL TFR INB Commission of IMPS00064246243- 0099670162095 AT 50259 MUZAFFARNAGAR		2.36		1,07,580.79CR
27-09-2018	27-09-2018	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		43,875.56		63,705.23CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-09-2018	27-09-2018	WDL TFR UPI/DR/827015646901/Anurag c/sbin/3596645712 0098858162099 AT 50259 MUZAFFARNAGAR		263.00		63,442.23CR
28-09-2018	28-09-2018	WDL TFR UPI/DR/827114050705/Varnika /sbin/0000033770 0098878162096 AT 50259 MUZAFFARNAGAR		1,800.00		61,642.23CR
29-09-2018	29-09-2018	WDL TFR UPI/DR/827222137527/Anurag c/sbin/3596645712 0098902162091 AT 50259 MUZAFFARNAGAR		6,972.00		54,670.23CR
29-09-2018	29-09-2018	WDL TFR UPI/DR/827222148495/smith ch/utib/9130100155 0098903162090 AT 50259 MUZAFFARNAGAR		1.00		54,669.23CR
01-10-2018	01-10-2018	DEP TFR INB 4031-SAL SEP 2018 0098561006120 AT 50259 MUZAFFARNAGAR			74,094.00	1,28,763.23CR
03-10-2018	03-10-2018	WDL TFR UPI/DR/827612051185/smith ch/utib/9130100155 0098850162096 AT 50259 MUZAFFARNAGAR		10,000.00		1,18,763.23CR
03-10-2018	03-10-2018	WDL TFR UPI/DR/827612052986/smith ch/utib/9130100155 0098840162098 AT 50259 MUZAFFARNAGAR		15,000.00		1,03,763.23CR
05-10-2018	05-10-2018	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		89,510.23CR
05-10-2018	05-10-2018	WDL TFR UPI/DR/827815716235/smith ch/utib/9130100155 0098882162090 AT 50259 MUZAFFARNAGAR		15,000.00		74,510.23CR
05-10-2018	05-10-2018	WDL TFR INB IMPS/P2A/827815911866/XXXX XXX467ORBC 0097874162095 AT 50259 MUZAFFARNAGAR		5,000.00		69,510.23CR
06-10-2018	06-10-2018	WDL TFR INB Commission of IMPS00065231522- 0099670162095 AT 50259 MUZAFFARNAGAR		1.18		69,509.05CR
09-10-2018	09-10-2018	DEP TFR INB 4031-PETROL BILL 0098561006120 AT 50259 MUZAFFARNAGAR			1,578.00	71,087.05CR
12-10-2018	12-10-2018	WDL TFR INB IMPS/P2A/828511688284/XXXX XXX467ORBC 0097875162094 AT 50259 MUZAFFARNAGAR		10,000.00		61,087.05CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-10-2018	13-10-2018	WDL TFR UPI/DR/828615203890/Coraza T/SBIN/tapzo@sbi/ 0098752162099 AT 50259 MUZAFFARNAGAR		18.00		61,069.05CR
13-10-2018	13-10-2018	WDL TFR INB Commission of IMPS00065863159- 0099670162095 AT 50259 MUZAFFARNAGAR		1.18		61,067.87CR
13-10-2018	13-10-2018	ATM WDL ATM CASH 9868 KAREEM PLAZA LUCKNOW		4,500.00		56,567.87CR
15-10-2018	15-10-2018	WDL TFR UPI/DR/828812390207/smith ch/utib/9130100155 0098813162092 AT 50259 MUZAFFARNAGAR		5,000.00		51,567.87CR
15-10-2018	15-10-2018	DEP TFR INB IMPS828816208662/99301543 67/XX0393/Return 0097949162095 AT 50259 MUZAFFARNAGAR			5,000.00	56,567.87CR
18-10-2018	18-10-2018	WDL TFR UPI/DR/829109999002/Coraza T/SBIN/tapzo@sbi/ 0098284162090 AT 50259 MUZAFFARNAGAR		20.00		56,547.87CR
21-10-2018	21-10-2018	WDL TFR UPI/DR/829415725075/Coraza T/SBIN/tapzo@sbi/ 0098756162095 AT 50259 MUZAFFARNAGAR		20.00		56,527.87CR
22-10-2018	22-10-2018	ATM WDL ATM CASH 82942 +CONNAUGHT CIRCUS BRANCNEW DELHI		500.00		56,027.87CR
22-10-2018	22-10-2018	ATM WDL ATM CASH 82942 +CONNAUGHT CIRCUS BRANCNEW DELHI		9,000.00		47,027.87CR
22-10-2018	22-10-2018	WDL TFR UPI/DR/829510719534/Durges h/orbc/0124219100 0097658162095 AT 50259 MUZAFFARNAGAR		500.00		46,527.87CR
22-10-2018	22-10-2018	WDL TFR UPI/DR/829514037571/Durges h/orbc/0124219100 0098801162095 AT 50259 MUZAFFARNAGAR		10,000.00		36,527.87CR
22-10-2018	22-10-2018	WDL TFR UPI/DR/829514043109/Durges h/orbc/0124219100 0098815162090 AT 50259 MUZAFFARNAGAR		10,000.00		26,527.87CR
26-10-2018	26-10-2018	DEP TFR INB Required 0037869884545 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			25,303.00	51,830.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-10-2018	26-10-2018	DEP TFR INB IMPS829909573384/99301543 67/XX0393/To pay SBI 0098013162091 AT 50259 MUZAFFARNAGAR			13,000.00	64,830.87CR
28-10-2018	28-10-2018	WDL TFR UPI/DR/830101224917/Durges h/orbc/0124219100 0097688162090 AT 50259 MUZAFFARNAGAR		15,000.00		49,830.87CR
29-10-2018	29-10-2018	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		44,632.32		5,198.55CR
30-10-2018	30-10-2018	WDL TFR UPI/DR/830319972185/Coraza T/SBIN/tapzo@sbi/ 0098733162092 AT 50259 MUZAFFARNAGAR		31.00		5,167.55CR
01-11-2018	01-11-2018	DEP TFR INB 4031-SAL OCT 2018 0098561006120 AT 50259 MUZAFFARNAGAR			76,094.00	81,261.55CR
03-11-2018	03-11-2018	ATM WDL ATM CASH 83071 BOI AURAIYA AURAIYA		10,000.00		71,261.55CR
03-11-2018	03-11-2018	ATM WDL ATM CASH 83071 BOI AURAIYA AURAIYA		10,000.00		61,261.55CR
05-11-2018	05-11-2018	ATM WDL ATM CASH 4829 SBI B V C FARRUKHABAD FARRUKHABAD		7,000.00		54,261.55CR
06-11-2018	06-11-2018	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM		14,253.00		40,008.55CR
13-11-2018	13-11-2018	WDL TFR INB IMPS/P2A/831714750939/XXXX XXX328UTIB 0097856162096 AT 50259 MUZAFFARNAGAR		2,000.00		38,008.55CR
14-11-2018	14-11-2018	WDL TFR INB Commission of IMPS00068616085- 0099670162095 AT 50259 MUZAFFARNAGAR		1.18		38,007.37CR
14-11-2018	14-11-2018	WDL TFR UPI/DR/831816985015/Durges h/orbc/0124219100 0098853162094 AT 50259 MUZAFFARNAGAR		3,500.00		34,507.37CR
15-11-2018	15-11-2018	WDL TFR UPI/DR/831911570618/Coraza T/SBIN/tapzo@sbi/ 0098283162091 AT 50259 MUZAFFARNAGAR		118.00		34,389.37CR
15-11-2018	15-11-2018	WDL TFR UPI/DR/831920959020/Coraza T/SBIN/tapzo@sbi/ 0098741162092 AT 50259 MUZAFFARNAGAR		214.00		34,175.37CR
24-11-2018	24-11-2018	ATM WDL ATM CASH 83281 AURIYA AURIYA		1,000.00		33,175.37CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-11-2018	26-11-2018	DEP TFR NEFT*HDFC0000001*N329180 686120959*SURABHI SHREE G NEFT*HDFC0000001*N329180 686120959*SURABHI SHREE G 0099678044303 AT 50259 MUZAFFARNAGAR			700.00	33,875.37CR
26-11-2018	26-11-2018	DEP TFR INB IMPS833016119736/94589728 31/XX7097/Self 0097952162090 AT 50259 MUZAFFARNAGAR			3,500.00	37,375.37CR
27-11-2018	27-11-2018	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		37,183.32		192.05CR
01-12-2018	01-12-2018	DEP TFR NEFT*RBIS0GOUPEP*RBI33518 53101521*AURAIYA TREASUR NEFT*RBIS0GOUPEP*RBI33518 53101521*AURAIYA TREASUR 0099675044306 AT 50259 MUZAFFARNAGAR			79,756.00	79,948.05CR
03-12-2018	03-12-2018	ATM WDL ATM CASH 83371 HUDA CITY METRO STN SECGURGAON		1,000.00		78,948.05CR
04-12-2018	04-12-2018	WDL TFR UPI/DR/833842663254/012421 91/ORBC/0124219100 0098822162091 AT 50259 MUZAFFARNAGAR		500.00		78,448.05CR
05-12-2018	05-12-2018	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		64,195.05CR
06-12-2018	06-12-2018	WDL TFR UPI/DR/834042587069/012421 91/ORBC/0124219100 0097671162099 AT 50259 MUZAFFARNAGAR		10,000.00		54,195.05CR
08-12-2018	08-12-2018	POS ATM PURCH SBIPG 834160211591WRCRISSBlPay Mumbai		1,000.00		53,195.05CR
08-12-2018	08-12-2018	POS ATM PURCH OTHPOS834212834428THE RAYMOND SHOP. AURAIYA		1,650.00		51,545.05CR
08-12-2018	08-12-2018	ATM WDL ATM CASH 83421 AURAIYA BR AURAIYA		6,000.00		45,545.05CR
09-12-2018	09-12-2018	WDL TFR UPI/DR/834311423314/PhoneP e/YESB/EURONET@yb/Payme 0098290162091 AT 50259 MUZAFFARNAGAR		289.00		45,256.05CR
10-12-2018	10-12-2018	WDL TFR UPI/DR/834416919591/351801 50/ICIC/3518015002 0098811162094 AT 50259 MUZAFFARNAGAR		500.00		44,756.05CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-12-2018	10-12-2018	WDL TFR UPI/DR/834476744329/351801 50/ICIC/3518015002 0098805162091 AT 50259 MUZAFFARNAGAR		8,500.00		36,256.05CR
11-12-2018	11-12-2018	WDL TFR UPI/DR/834542190806/Smith C/IDFB/9930154367 0098820162092 AT 50259 MUZAFFARNAGAR		1,150.00		35,106.05CR
15-12-2018	15-12-2018	ATM WDL ATM CASH 83491 AURIYA AURIYA		2,000.00		33,106.05CR
16-12-2018	16-12-2018	WDL TFR UPI/DR/835036905559/PhoneP e/YESB/EURONET@yb/ 0098289162095 AT 50259 MUZAFFARNAGAR		251.00		32,855.05CR
16-12-2018	16-12-2018	WDL TFR UPI/DR/835036941368/PhoneP e/YESB/EURONET@yb/ 0098290162091 AT 50259 MUZAFFARNAGAR		118.00		32,737.05CR
16-12-2018	16-12-2018	WDL TFR UPI/DR/835024167769/PhoneP e/YESB/BILDESKPP/ 0098756162095 AT 50259 MUZAFFARNAGAR		202.00		32,535.05CR
18-12-2018	18-12-2018	WDL TFR UPI/DR/835240299020/012421 91/ORBC/0124219100 0098832162099 AT 50259 MUZAFFARNAGAR		2,000.00		30,535.05CR
19-12-2018	19-12-2018	WDL TFR UPI/DR/835300451261/PhoneP e/YESB/EURONET@yb/ 0098737162098 AT 50259 MUZAFFARNAGAR		153.00		30,382.05CR
19-12-2018	19-12-2018	WDL TFR UPI/DR/835332447178/PhoneP e/YESB/EURONET@yb/ 0098737162098 AT 50259 MUZAFFARNAGAR		17.00		30,365.05CR
19-12-2018	19-12-2018	WDL TFR UPI/DR/835324907918/PhoneP e/YESB/EURONET@yb/ 0098281162093 AT 50259 MUZAFFARNAGAR		10.00		30,355.05CR
19-12-2018	19-12-2018	DEP TFR UPI/CR/835308814690/PhoneP e/YESB/phonepemer/ UPI/CR/835308814690/PhoneP e/YESB/phonepemer/ 0099343162098 AT 50259 MUZAFFARNAGAR			17.00	30,372.05CR
19-12-2018	19-12-2018	WDL TFR UPI/DR/835320703585/PhoneP e/YESB/EURONET@yb/ 0098737162098 AT 50259 MUZAFFARNAGAR		18.00		30,354.05CR
21-12-2018	21-12-2018	WDL TFR UPI/DR/835530787297/PhoneP e/YESB/EURONET@yb/ 0098748162095 AT 50259 MUZAFFARNAGAR		10.00		30,344.05CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-12-2018	25-12-2018	INTEREST CREDIT			419.00	30,763.05CR
26-12-2018	26-12-2018	DEP TFR NEFT*RBIS0GOUPEP*RBI36018 59684780*AURAIYA TREASUR NEFT*RBIS0GOUPEP*RBI36018 59684780*AURAIYA TREASUR 0099416044303 AT 50259 MUZAFFARNAGAR			15,000.00	45,763.05CR
27-12-2018	27-12-2018	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		25,199.59		20,563.46CR
29-12-2018	29-12-2018	WDL TFR UPI/DR/836330150414/SWIGGY /YESB/SWIGGY8@yb/P 0098287162097 AT 50259 MUZAFFARNAGAR		329.00		20,234.46CR
29-12-2018	29-12-2018	WDL TFR UPI/DR/836384501072/914010 02/UTIB/9140100219 0098896162094 AT 50259 MUZAFFARNAGAR		2,000.00		18,234.46CR
01-01-2019	01-01-2019	DEP TFR NEFT*RBIS0GOUPEP*RBI00119 60899320*AURAIYA TREASUR NEFT*RBIS0GOUPEP*RBI00119 60899320*AURAIYA TREASUR 0099412044307 AT 50259 MUZAFFARNAGAR			76,856.00	95,090.46CR
02-01-2019	02-01-2019	ATM WDL ATM CASH 90021 AURIYA AURIYA		4,500.00		90,590.46CR
02-01-2019	02-01-2019	WDL TFR INB e-TDR/e-STDR 0038161554330 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		15,000.00		75,590.46CR
04-01-2019	04-01-2019	WDL TFR UPI/DR/900408190370/012421 91/ORBC/0124219100 0098878162096 AT 50259 MUZAFFARNAGAR		8,000.00		67,590.46CR
05-01-2019	05-01-2019	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		53,337.46CR
07-01-2019	07-01-2019	WDL TFR UPI/DR/900734550926/351801 50/ICIC/3518015002 0098799162095 AT 50259 MUZAFFARNAGAR		9,000.00		44,337.46CR
11-01-2019	11-01-2019	WDL TFR UPI/DR/901164755260/SWIGGY /YESB/SWIGGY8@yb/Paymen 0098746162097 AT 50259 MUZAFFARNAGAR		95.00		44,242.46CR
15-01-2019	15-01-2019	WDL TFR UPI/DR/901554017688/PhoneP e/YESB/BILIDESKPP/Payme 0098280162093 AT 50259 MUZAFFARNAGAR		220.00		44,022.46CR
16-01-2019	16-01-2019	ATM WDL ATM CASH 90161 AURIYA AURIYA		2,000.00		42,022.46CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-01-2019	16-01-2019	WDL TFR UPI/DR/901628817367/914010 02/UTIB/9140100219/Paym 0098844162095 AT 50259 MUZAFFARNAGAR		1,000.00		41,022.46CR
22-01-2019	22-01-2019	WDL TFR UPI/DR/902209046643/PhoneP e/YESB/EURONET@yb/Payme 0098732162093 AT 50259 MUZAFFARNAGAR		10.00		41,012.46CR
28-01-2019	28-01-2019	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		38,597.39		2,415.07CR
29-01-2019	29-01-2019	WDL TFR UPI/DR/902909223286/PhoneP e/YESB/EURONET@yb/Payme 0098733162092 AT 50259 MUZAFFARNAGAR		199.00		2,216.07CR
31-01-2019	31-01-2019	WDL TFR UPI/DR/903115442522/PhoneP e/YESB/EURONET@yb/Payme 0098741162092 AT 50259 MUZAFFARNAGAR		167.00		2,049.07CR
01-02-2019	01-02-2019	DEP TFR NEFT*RBIS0GOUPEP*RBI03219 70912777*AURAIYA TREASUR NEFT*RBIS0GOUPEP*RBI03219 70912777*AURAIYA TREASUR 0099424044303 AT 50259 MUZAFFARNAGAR			45,123.00	47,172.07CR
04-02-2019	04-02-2019	WDL TFR UPI/DR/903514099279/012421 91/ORBC/0124219100/Paym 0097656162097 AT 50259 MUZAFFARNAGAR		5,000.00		42,172.07CR
05-02-2019	05-02-2019	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM1		14,253.00		27,919.07CR
07-02-2019	07-02-2019	WDL TFR UPI/DR/903876551403/SURUC HI /UTIB/9958627276/Pizz 0098859162098 AT 50259 MUZAFFARNAGAR		300.00		27,619.07CR
12-02-2019	12-02-2019	WDL TFR UPI/DR/904315612976/SURESH K/SBIN/9452090290/Paym 0097660162091 AT 50259 MUZAFFARNAGAR		1,100.00		26,519.07CR
12-02-2019	12-02-2019	WDL TFR UPI/DR/904315117112/351801 50/ICIC/3518015002/Paym 0098825162098 AT 50259 MUZAFFARNAGAR		8,500.00		18,019.07CR
12-02-2019	12-02-2019	WDL TFR UPI/DR/904354952888/012421 91/ORBC/0124219100/Paym 0097661162091 AT 50259 MUZAFFARNAGAR		2,000.00		16,019.07CR
13-02-2019	13-02-2019	DEP TFR NEFT*RBIS0GOUPEP*RBI04419 76160208*AURAIYA TREASUR NEFT*RBIS0GOUPEP*RBI04419 76160208*AURAIYA TREASUR 0099424044303 AT 50259 MUZAFFARNAGAR			6,482.00	22,501.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-02-2019	13-02-2019	WDL TFR UPI/DR/904472040409/PhonePe/YESB/EURONET@yb/Payme 0098736162099 AT 50259 MUZAFFARNAGAR		1.00		22,500.07CR
15-02-2019	15-02-2019	DEBIT 0*5540 SILVER-GLOBAL		206.50		22,293.57CR
15-02-2019	15-02-2019	WDL TFR INB e-TDR/e-STDR- 0038261538427 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		21,000.00		1,293.57CR
15-02-2019	15-02-2019	DEP TFR NEFT*RBIS0GOUPEP*RB104719 76816990*AURAIYA TREASUR NEFT*RBIS0GOUPEP*RB104719 76816990*AURAIYA TREASUR 0099410044308 AT 50259 MUZAFFARNAGAR			27,282.00	28,575.57CR
15-02-2019	15-02-2019	WDL TFR UPI/DR/904617899939/012421 91/ORBC/0124219100/Paym 0098891162099 AT 50259 MUZAFFARNAGAR		2,000.00		26,575.57CR
17-02-2019	17-02-2019	WDL TFR UPI/DR/904830242239/PhonePe/YESB/BILIDESKPP/Payme 0098758162093 AT 50259 MUZAFFARNAGAR		250.00		26,325.57CR
17-02-2019	17-02-2019	WDL TFR UPI/DR/904834821325/PhonePe/YESB/EURONET@yb/Payme 0098758162093 AT 50259 MUZAFFARNAGAR		16.00		26,309.57CR
18-02-2019	18-02-2019	WDL TFR UPI/DR/904939403533/012421 91/ORBC/0124219100/Paym 0098804162092 AT 50259 MUZAFFARNAGAR		1,500.00		24,809.57CR
19-02-2019	19-02-2019	WDL TFR UPI/DR/905057376124/PhonePe/YESB/BILIDESKPP/Payme 0098279162097 AT 50259 MUZAFFARNAGAR		392.00		24,417.57CR
19-02-2019	19-02-2019	WDL TFR UPI/DR/905038059764/PhonePe/YESB/EURONET@yb/Payme 0098731162094 AT 50259 MUZAFFARNAGAR		16.00		24,401.57CR
22-02-2019	22-02-2019	CASH Withdrawn at GCC AT 50259 MUZAFFARNAGAR		2,000.00		22,401.57CR
25-02-2019	25-02-2019	WDL TFR UPI/DR/905648765152/PhonePe/YESB/EURONET@yb/Payme 0098278162098 AT 50259 MUZAFFARNAGAR		399.00		22,002.57CR
27-02-2019	27-02-2019	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		17,690.25		4,312.32CR
27-02-2019	27-02-2019	WDL TFR UPI/DR/905845536357/012421 91/ORBC/0124219100/Paym 0098850162096 AT 50259 MUZAFFARNAGAR		700.00		3,612.32CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2019	04-03-2019	WDL TFR UPI/DR/906330925264/012421 91/ORBC/0124219100/Paym 0097657162096 AT 50259 MUZAFFARNAGAR		1,500.00		2,112.32CR
04-03-2019	04-03-2019	DEP TFR INB Required 0038161554330 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR			15,144.00	17,256.32CR
05-03-2019	05-03-2019	DEBIT ACHDR HDFC00017000001103 HDFC BANK LIM1		14,253.00		3,003.32CR
06-03-2019	06-03-2019	DEP TFR NEFT*RBIS0GOUPEP*RBI06519 82499822*AURAIYA TREASUR NEFT*RBIS0GOUPEP*RBI06519 82499822*AURAIYA TREASUR 0099419044300 AT 50259 MUZAFFARNAGAR			54,955.00	57,958.32CR
07-03-2019	07-03-2019	WDL TFR UPI/DR/906651039530/351801 50/ICIC/3518015002/Paym 0098866162090 AT 50259 MUZAFFARNAGAR		500.00		57,458.32CR
08-03-2019	08-03-2019	WDL TFR UPI/DR/906736729818/012421 91/ORBC/0124219101/100 0098866162096 AT 50259 MUZAFFARNAGAR		100.00		57,358.32CR
08-03-2019	08-03-2019	WDL TFR UPI/DR/906724982908/344649 92/SBIN/3446499297/Paym 0098876162098 AT 50259 MUZAFFARNAGAR		100.00		57,258.32CR
08-03-2019	08-03-2019	WDL TFR UPI/DR/906748236129/012421 91/ORBC/0124219101/Paym 0097679162091 AT 50259 MUZAFFARNAGAR		9,000.00		48,258.32CR
08-03-2019	08-03-2019	WDL TFR UPI/DR/906739541710/344649 92/SBIN/3446499297/Paym 0098886162096 AT 50259 MUZAFFARNAGAR		6,900.00		41,358.32CR
10-03-2019	10-03-2019	ATM WDL ATM CASH 90691 +MGF METROPOLITAN MALL GURGAON		500.00		40,858.32CR
12-03-2019	12-03-2019	WDL TFR UPI/DR/907168854775/PhoneP e/YESB/EURONET@yb/Payme 0098733162092 AT 50259 MUZAFFARNAGAR		169.00		40,689.32CR
13-03-2019	13-03-2019	WDL TFR UPI/DR/907233563573/012421 91/ORBC/0124219100/Paym 0097669162093 AT 50259 MUZAFFARNAGAR		1,500.00		39,189.32CR
15-03-2019	15-03-2019	DEP TFR NEFT*RBIS0GOUPEP*RBI07519 85984105*AURAIYA TREASUR NEFT*RBIS0GOUPEP*RBI07519 85984105*AURAIYA TREASUR 0099420044306 AT 50259 MUZAFFARNAGAR			50,000.00	89,189.32CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-03-2019	20-03-2019	WDL TFR UPI/DR/907944139762/914010 02/UTIB/9140100219/Happ 0098839162092 AT 50259 MUZAFFARNAGAR		501.00		88,688.32CR
25-03-2019	25-03-2019	DEP TFR NEFT*RBIS0GOUPEP*RBI08419 89363206*JAWAHAR BHAWAN NEFT*RBIS0GOUPEP*RBI08419 89363206*JAWAHAR BHAWAN 0099413044306 AT 50259 MUZAFFARNAGAR			24,929.00	1,13,617.32CR
25-03-2019	25-03-2019	WDL TFR INB e-TDR/e-STDR 0038345751624 OF Ms. SURABHI SHREE GUPT AT 50259 MUZAFFARNAGAR		40,000.00		73,617.32CR
25-03-2019	25-03-2019	INTEREST CREDIT			344.00	73,961.32CR
26-03-2019	26-03-2019	WDL TFR UPI/DR/908536110744/PhoneP e/YESB/EURONET@yb/Payme 0098733162092 AT 50259 MUZAFFARNAGAR		9.00		73,952.32CR
27-03-2019	27-03-2019	DEBIT 000000 SBI 0000006785 SBI CREDIT CARD PAYMENT		8,669.76		65,282.56CR
28-03-2019	28-03-2019	WDL TFR UPI/DR/908742719206/PhoneP e/YESB/BILDESKPP/Payme 0098742162091 AT 50259 MUZAFFARNAGAR		1,047.00		64,235.56CR
29-03-2019	29-03-2019	WDL TFR UPI/DR/908857936906/SURUC HI /UTIB/9958627276/Paym 0097675162095 AT 50259 MUZAFFARNAGAR		100.00		64,135.56CR
30-03-2019	30-03-2019	WDL TFR UPI/DR/908934723620/914010 02/UTIB/9140100219/Paym 0098900162092 AT 50259 MUZAFFARNAGAR		1,500.00		62,635.56CR
30-03-2019	30-03-2019	CEMTEX DEP BILL			24,000.00	86,635.56CR
30-03-2019	30-03-2019	DEP TFR NEFT*RBIS0GOUPEP*RBI09019 93062525*AURAIYA TREASUR NEFT*RBIS0GOUPEP*RBI09019 93062525*AURAIYA TREASUR 0099682044307 AT 50259 MUZAFFARNAGAR			2,724.00	89,359.56CR
		CLOSING BALANCE				89,359.56CR

## Statement Summary : 01-04-2018 To 31-03-2019

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
45,103.70CR	168	41	15,75,294.14	16,19,550.00	89,359.56CR

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---\*