



Account Branch : PALAMPUR
 Address : WARD NO.7 VERMA COMPLEX
 BUILDING NO.821, NEAR NEW BUS STAND
 PALAMPUR
 City : PALAMPUR
 State : HIMACHAL PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : GUPTASURABHI19@GMAIL.COM
 Cust ID : 73777511
 Account No : 50100197977097 Preferred Customer
 A/C Open Date : 24/05/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001736 MICR : 176240102
 Branch Code : 1736 Product Code : 100

MS. SURABHI SHREE GUPTA
 1205-D
 GODREJ 101, SECTOR 79
 MANESAR
 GURUGRAM 122051
 HARYANA

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 31/03/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
28/04/22	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-211815237494-UPI	0000211815237494	28/04/22		1,500.00	1,997.83
28/04/22	NEFT DR-SBIN0000692-SURABHI SHREE GUPTA- NETBANK, MUM-N118221934750600-REQUIRED	N118221934750600	28/04/22	1,500.00		497.83
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		4.00	501.83
30/07/22	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-221193287276-UPI	0000221193287276	30/07/22		500.00	1,001.83
30/07/22	NWD-512967XXXXXX3741-50259001-MUZZAFARNA GAR	0000221111000661	30/07/22	500.00		501.83
30/07/22	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-221193657310-UPI	0000221193657310	30/07/22		2,500.00	3,001.83
30/07/22	NWD-512967XXXXXX3741-50259001-MUZZAFARNA GAR	0000221111025664	30/07/22	2,500.00		501.83
01/09/22	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-224475564492-UPI	0000224475564492	01/09/22		10,000.00	10,501.83
01/09/22	NWD-512967XXXXXX3741-00685017-MUZAFFARNA GAR	0000224415024325	01/09/22	10,000.00		501.83
25/09/22	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-226818280400-UPI	0000226818280400	25/09/22		1,000.00	1,501.83
25/09/22	NWD-512967XXXXXX3741-00685020-MUZAFFARNA GAR	0000226817018250	25/09/22	1,000.00		501.83
01/10/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/22		4.00	505.83
02/10/22	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-227581645816-CASH	0000227581645816	02/10/22		10,000.00	10,505.83
02/10/22	NWD-512967XXXXXX3741-10654621-MUZAFFARNA GAR	0000227510026885	02/10/22	10,000.00		505.83
09/10/22	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-228278498655-DRIVER	0000228278498655	09/10/22		2,000.00	2,505.83
09/10/22	NWD-512967XXXXXX3741-00685020-MUZAFFARNA GAR	0000228222008666	09/10/22	2,000.00		505.83

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:02AAACH2702H1ZC

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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A/C Open Date : 24/05/2017
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Branch Code : 1736 Product Code : 100

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14/10/22	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-228777338640-EMERGENCY	0000228777338640	14/10/22		1,000.00	1,505.83
15/10/22	NWD-512967XXXXXX3741-D3182100-MUZAFFARNA GAR	0000228814901280	15/10/22	1,000.00		505.83
04/11/22	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-230834865823-STAFF	0000230834865823	04/11/22		14,000.00	14,505.83
04/11/22	NWD-512967XXXXXX3741-50259621-MUZAFFARNA GAR	0000230814023865	04/11/22	9,000.00		5,505.83
04/11/22	NWD-512967XXXXXX3741-50259621-MUZAFFARNA GAR	0000230814007384	04/11/22	5,000.00		505.83
21/11/22	.NWD DECCHG 04/11/22 CARDEND 3741 051122 -MIR2332360352533	MIR2332360352533	21/11/22	29.50		476.33
21/11/22	.NWD DECCHG 04/11/22 CARDEND 3741 051122 -MIR2332360472543	MIR2332360472543	21/11/22	29.50		446.83
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/22		4.00	450.83
03/01/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-300317586742-UPI	0000300317586742	03/01/23		10,000.00	10,450.83
03/01/23	NWD-512967XXXXXX3741-50259621-MUZAFFARNA GAR	0000300316026184	03/01/23	7,000.00		3,450.83
03/01/23	NWD-512967XXXXXX3741-50259621-MUZAFFARNA GAR	0000300316027386	03/01/23	3,000.00		450.83
03/02/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-303410117505-UPI	0000303410117505	03/02/23		40,000.00	40,450.83
03/02/23	IB BILLPAY DR-HDFCVE-489377XXXXXX1270	IB03131304089863	03/02/23	39,308.00		1,142.83
03/02/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-303413389436-UPI	0000303413389436	03/02/23		8,000.00	9,142.83
03/02/23	NWD-512967XXXXXX3741-50259001-MUZZAFARNA GAR	0000303415008760	03/02/23	8,000.00		1,142.83
08/02/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-303953065502-BILLINH	0000303953065502	08/02/23		43,000.00	44,142.83
08/02/23	IB BILLPAY DR-HDFCVE-489377XXXXXX1270	IB08144108366639	08/02/23	44,052.00		90.83
02/03/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O	0000306135786536	02/03/23		10,000.00	10,090.83

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 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 31/03/2023

Date	Description	Account No	Debit	Credit	Closing Bal
02/03/23	NWD-512967XXXXXX3741-50259621-MUZAFFARNA GAR	0000306115018296	7,000.00		3,090.83
02/03/23	NWD-512967XXXXXX3741-50259621-MUZAFFARNA GAR	0000306115022914	3,000.00		90.83
09/03/23	.NWD DECCHG 03/02/23 CARDEND 3741 040223 -MIR2306688376889	MIR2306688376889	29.50		61.33
12/03/23	UPI-SURABHI SHREE GUPTA-GUPTASURABHI19@O KSBI-SBIN0016723-307171715293-UPI	0000307171715293		39,188.00	39,249.33
12/03/23	IB BILLPAY DR-HDFC92-434155XXXXXX2576	MB12165746752T44	39,188.00		61.33
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000		2.00	63.33

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
497.83	21	19	193,136.50	192,702.00	63.33

Generated On: 04-MAR-2024 17:50:55

Generated By: 73777511

Requesting Branch Code: 1736

This is a computer generated statement and does not require signature.

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