

STATEMENT OF ACCOUNT

Name : Ms. SURABHI SHREE GUPTA

D-1205, GODREJ 101

SECTOR 79, MANESAR

GURGAON, HARYANA

Gurgaon

Date : 01/05/2023

Time : 10:44:52

Cleared Balance : 92,773.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 30/07/2015

Statement From : 01/03/2023 to 01/05/2023

STATE BANK OF INDIA

AURAIYA CITY BRANCH

MOHALLA BANARASI DAS (NEAR DISTT COURT)

AURAIYA, DIST - AURAIYA UTTAR PRADESH

206122

Branch Code :16723

Branch Phone :94200

IFSC : SBIN0016723

MICR : 206002005

Account No.:35113428791

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail : GUPTASURABHI19@GMAIL.COM

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1288.50Cr
01/03/23	01/03/23	WDL TFR UPI/DR/306013582718/ 4694046162099		700.00		588.50Cr
01/03/23	01/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/306014445230/ 4692516162092		80.00		508.50Cr
01/03/23	01/03/23	AT 16723 AURAIYA CIT DEP TFR UPI/CR/342678366173/ 4695153162090			800.00	1308.50Cr
02/03/23	02/03/23	AT 16723 AURAIYA CIT DEP TFR 41689514417 OF Ms. S MATURED ON 29/03/23			15008.00	16316.50Cr
02/03/23	02/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/306135786536/ 4694181162094		10000.00		6316.50Cr
02/03/23	02/03/23	AT 16723 AURAIYA CIT DEP TFR 41442793364 OF Ms. S MATURED ON 28/08/23			45498.00	51814.50Cr
02/03/23	02/03/23	AT 16723 AURAIYA CIT WDL TFR Debit account 351134 41716877202 OF Ms. S TERM OF FD 0030D		30000.00		21814.50Cr
03/03/23	03/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/306277511297/ 5097964162091		1150.00		20664.50Cr
03/03/23	03/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/306279631732/ 5097892162090		35.00		20629.50Cr
		CARRIED FORWARD :				20,629.50Cr

Statement Summary

Dr. Count 6

Cr. Count 3

41,965.00

61,306.00

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Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail : GUPTASURABHI19@GMAIL.COM

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				20629.50Cr
03/03/23	03/03/23	WDL TFR UPI/DR/306279692763/ 4898747162096 AT 16723 AURAIYA CIT		90.00		20539.50Cr
05/03/23	05/03/23	DEBIT ACHDr HDFC0001700000		14253.00		6286.50Cr
05/03/23	05/03/23	WDL TFR UPI/DR/306441647867/ 5099796162095 AT 16723 AURAIYA CIT		1740.00		4546.50Cr
05/03/23	05/03/23	DEP TFR UPI/CR/343023722956/ 5098794162094 AT 16723 AURAIYA CIT			1740.00	6286.50Cr
06/03/23	06/03/23	WDL TFR UPI/DR/306589656970/ 4692453162091 AT 16723 AURAIYA CIT		30.00		6256.50Cr
06/03/23	06/03/23	WDL TFR UPI/DR/306589721143/ 4692432162096 AT 16723 AURAIYA CIT		25.00		6231.50Cr
07/03/23	07/03/23	WDL TFR UPI/DR/306644379347/ 5097600162095 AT 16723 AURAIYA CIT		5291.94		939.56Cr
07/03/23	07/03/23	WDL TFR UPI/DR/306620963591/ 4696843162099 AT 16723 AURAIYA CIT		228.00		711.56Cr
09/03/23	09/03/23	WDL TFR UPI/DR/306876850933/ 4692542162090 AT 16723 AURAIYA CIT		89.00		622.56Cr
09/03/23	09/03/23	WDL TFR UPI/DR/306876947959/		58.00		564.56Cr
		CARRIED FORWARD :				564.56Cr

Statement Summary

Dr. Count 15

Cr. Count 4

63,769.94

63,046.00

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09/03/23	09/03/23	4696099162093 AT 16723 AURAIYA CIT WDL TFR UPI/DR/306877154025/ 4692544162098 AT 16723 AURAIYA CIT		151.00		413.56Cr
11/03/23	11/03/23	WDL TFR UPI/DR/307053345435/ 4696286162091 AT 16723 AURAIYA CIT		158.00		255.56Cr
12/03/23	12/03/23	DEP TFR			30021.00	30276.56Cr

12/03/23	12/03/23	41716877202 OF Ms. S MATURED ON 01/04/23 AT 16723 AURAIYA CIT DEP TFR	7015.00	37291.56Cr
12/03/23	12/03/23	41655299102 OF Ms. S MATURED ON 07/08/23 AT 16723 AURAIYA CIT DEP TFR	2000.00	39291.56Cr
12/03/23	12/03/23	UPI/CR/307147073454/ 4693747162091 AT 16723 AURAIYA CIT WDL TFR	39188.00	103.56Cr
13/03/23	13/03/23	UPI/DR/307171715293/ 4694459162090 AT 16723 AURAIYA CIT DEP TFR	400.00	503.56Cr
13/03/23	13/03/23	UPI/CR/307206059617/ 5098814162095 AT 16723 AURAIYA CIT WDL TFR	345.00	158.56Cr
13/03/23	13/03/23	UPI/DR/307206097673/ 5099330162096 AT 16723 AURAIYA CIT WDL TFR	40.00	118.56Cr
		UPI/DR/307207246263/		
		CARRIED FORWARD :		118.56Cr

Statement Summary

Dr. Count 20 **Cr. Count 8** **1,03,651.94** **1,02,482.00**

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13/03/23	13/03/23	4696793162094 AT 16723 AURAIYA CIT DEP TFR	82215.00	82333.56Cr
13/03/23	13/03/23	NEFT RBI073235131869 3 RBISOGOUPEP MUZAFFARNAGAR TR	31572.00	113905.56Cr
13/03/23	13/03/23	AT 04430 PAYMENT SYS DEP TFR	3000.00	110905.56Cr
13/03/23	13/03/23	NEFT RBI073235131870 7 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS	6000.00	104905.56Cr
13/03/23	13/03/23	UPI/DR/307215996297/ 4693840162093 AT 16723 AURAIYA CIT WDL TFR	2500.00	102405.56Cr
13/03/23	13/03/23	UPI/DR/307216027232/ 4693830162095 AT 16723 AURAIYA CIT WDL TFR	52000.00	50405.56Cr
14/03/23	14/03/23	UPI/DR/307216064692/ 4898807162099 AT 16723 AURAIYA CIT WDL TFR	48000.00	2405.56Cr
14/03/23	14/03/23	Debit account 351134 41747300012 OF Ms. S TERM OF FD 0090D AT 16723 AURAIYA CIT WDL TFR	433.00	1972.56Cr
14/03/23	14/03/23	UPI/DR/307343605919/ Debit account 351134 41747693193 OF Ms. S TERM OF FD 0030D AT 16723 AURAIYA CIT WDL TFR		
		CARRIED FORWARD :		1,972.56Cr

Statement Summary

Dr. Count 26 **Cr. Count 10** **2,15,584.94** **2,16,269.00**

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16/03/23	16/03/23	4696828162098 AT 16723 AURAIYA CIT WDL TFR	60.00	1912.56Cr
16/03/23	16/03/23	UPI/DR/307505673021/ 4692558162092 AT 16723 AURAIYA CIT WDL TFR	1000.00	912.56Cr

17/03/23	17/03/23	UPI/DR/307541111443/ 4696907162099 AT 16723 AURAIYA CIT DEP TFR NEFT RBI077235953291	178324.00	179236.56Cr
17/03/23	17/03/23	4 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS WDL TFR SBILT170320232110035 39206882117 OF Ms. S	150000.00	29236.56Cr
18/03/23	18/03/23	AT 16723 AURAIYA CIT WDL TFR Debit account 351134 41761810323 OF Ms. S TERM OF FD 0030D AT 16723 AURAIYA CIT	24000.00	5236.56Cr
18/03/23	18/03/23	WDL TFR UPI/DR/307765783855/ 5099433162090	2000.00	3236.56Cr
19/03/23	19/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/307896912135/ 5098094162099	40.00	3196.56Cr
19/03/23	19/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/307896972795/ 4696384162090 AT 16723 AURAIYA CIT	139.00	3057.56Cr
CARRIED FORWARD :				3,057.56Cr

Statement Summary

Dr. Count 33 Cr. Count 11 3,92,823.94 3,94,593.00

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Account No.:35113428791

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail : GUPTASURABHI19@GMAIL.COM

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3057.56Cr
21/03/23	21/03/23	DEP TFR UPI/CR/344628724304/ 4693125162099			6300.00	9357.56Cr
21/03/23	21/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/308062303681/ 4695613162090		50.00		9307.56Cr
21/03/23	21/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/308062451977/ 5097617162098		3500.00		5807.56Cr
21/03/23	21/03/23	WDL TFR UPI/DR/308074143600/ 5097615162090		190.00		5617.56Cr
22/03/23	22/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/308102373252/ 4695647162090		315.00		5302.56Cr
22/03/23	22/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/308109723431/ 4694032162095		10.00		5292.56Cr
22/03/23	22/03/23	BS RT CHG .00 - 14				
23/03/23	23/03/23	WDL TFR UPI/DR/308229018379/ 4692558162092		750.00		4542.56Cr
23/03/23	23/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/308232283712/ 4696886162099		100.00		4442.56Cr
24/03/23	24/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/308367507027/ 4696943162096		350.00		4092.56Cr
		CARRIED FORWARD :				4,092.56Cr

Statement Summary

Dr. Count 41

Cr. Count 12

3,98,088.94

4,00,893.00

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Currency : INR

E-mail : GUPTASURABHI19@GMAIL.COM

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				4092.56Cr
24/03/23	24/03/23	WDL TFR UPI/DR/308368631816/ 4696942162097		185.00		3907.56Cr
24/03/23	24/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/308368770024/ 5097936162094		100.00		3807.56Cr
24/03/23	24/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/308368920609/ 4696200162090		130.00		3677.56Cr
25/03/23	25/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/308499629443/ 4898915162097		1000.00		2677.56Cr
25/03/23	25/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/308402220703/ 4694370162099		80.00		2597.56Cr
25/03/23	25/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/308403125805/ 5098030162093		90.00		2507.56Cr
25/03/23	25/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/308403213041/ 5097996162093		35.00		2472.56Cr
25/03/23	25/03/23	INTEREST CREDIT			75.00	2547.56Cr
26/03/23	26/03/23	WDL TFR UPI/DR/308522095009/ 4694443162098		200.00		2347.56Cr
27/03/23	27/03/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/308653056910/ 5097539162095		20.00		2327.56Cr
		CARRIED FORWARD :				2,327.56Cr

Statement Summary

Dr. Count 50

Cr. Count 13

3,99,928.94

4,00,968.00

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Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2327.56Cr
29/03/23	29/03/23	DEP TFR NEFT RBI089237959692 2 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			4484.00	6811.56Cr
29/03/23	29/03/23	DEP TFR NEFT RBI089237959703 1 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			5875.00	12686.56Cr
29/03/23	29/03/23	WDL TFR UPI/DR/308837630861/ 4898850162096 AT 16723 AURAIYA CIT		3000.00		9686.56Cr
30/03/23	30/03/23	WDL TFR UPI/DR/308955775641/ 5097813162094 AT 16723 AURAIYA CIT		1300.00		8386.56Cr
31/03/23	31/03/23	WDL TFR UPI/DR/309094882264/ 4692609162097 AT 16723 AURAIYA CIT		2200.00		6186.56Cr
31/03/23	31/03/23	WDL TFR UPI/DR/309095129837/ 4898285162099 AT 16723 AURAIYA CIT		139.00		6047.56Cr
01/04/23	01/04/23	DEP TFR UPI/CR/345764998936/ 4899373162093 AT 16723 AURAIYA CIT			1000.00	7047.56Cr
01/04/23	01/04/23	DEP TFR UPI/CR/345742803916/ 4695243162098 AT 16723 AURAIYA CIT			1000.00	8047.56Cr
01/04/23	01/04/23	DEP TFR UPI/CR/309110696269/ AT 16723 AURAIYA CIT			1000.00	9047.56Cr
		CARRIED FORWARD :				9,047.56Cr

Statement Summary

Dr. Count 54

Cr. Count 18

4,06,567.94

4,14,327.00

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01/04/23	01/04/23	4695235162098 AT 16723 AURAIYA CIT DEP TFR UPI/CR/309191906366/ 4693619162099 AT 16723 AURAIYA CIT			1000.00	10047.56Cr
01/04/23	01/04/23	DEP TFR UPI/CR/345773190107/ 4898987162092 AT 16723 AURAIYA CIT			1000.00	11047.56Cr
01/04/23	01/04/23	WDL TFR		17.00		11030.56Cr

02/04/23	02/04/23	UPI/DR/309175158274/ 4696850162099 AT 16723 AURAIYA CIT WDL TFR	125.00	10905.56Cr
02/04/23	02/04/23	UPI/DR/309255692575/ 4694514162099 AT 16723 AURAIYA CIT WDL TFR	40.00	10865.56Cr
02/04/23	02/04/23	UPI/DR/309255911833/ 4697006162095 AT 16723 AURAIYA CIT WDL TFR	400.00	10465.56Cr
02/04/23	02/04/23	UPI/DR/309256543076/ 4694507162097 AT 16723 AURAIYA CIT WDL TFR	50.00	10415.56Cr
03/04/23	03/04/23	UPI/DR/309278370858/ 4696384162090 AT 16723 AURAIYA CIT WDL TFR	80.00	10335.56Cr
03/04/23	03/04/23	UPI/DR/309390715140/ 4695585162098 AT 16723 AURAIYA CIT WDL TFR	255.00	10080.56Cr
		UPI/DR/309390903612/ CARRIED FORWARD :		10,080.56Cr

Statement Summary

Dr. Count 61 **Cr. Count 20** **4,07,534.94** **4,16,327.00**

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04/04/23	04/04/23	4693755162091 AT 16723 AURAIYA CIT WDL TFR	8000.00	2080.56Cr
04/04/23	04/04/23	UPI/DR/309413411900/ 4693876162093 AT 16723 AURAIYA CIT DEP TFR		24028.00
04/04/23	04/04/23	41761810323 OF Ms. S MATURED ON 17/04/23 AT 16723 AURAIYA CIT WDL TFR	9027.56	17081.00Cr
04/04/23	04/04/23	UPI/DR/309467988104/ 5097614162091 AT 16723 AURAIYA CIT WDL TFR	50.00	17031.00Cr
05/04/23	05/04/23	UPI/DR/309422750628/ 4692465162098 AT 16723 AURAIYA CIT DEBIT	14253.00	2778.00Cr
05/04/23	05/04/23	ACHDr HDFC0001700000 WDL TFR	400.00	2378.00Cr
05/04/23	05/04/23	UPI/DR/309554845002/ 4897692162094 AT 16723 AURAIYA CIT DEP TFR		90215.00
05/04/23	05/04/23	NEFT RBI096239446612 1 RBISOGUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS WDL TFR	3000.00	89593.00Cr
06/04/23	06/04/23	UPI/DR/309586436854/ 5097693162097 AT 16723 AURAIYA CIT WDL TFR	40000.00	49593.00Cr
		Debit account 351134 41812307887 OF Ms. S TERM OF FD 0090D AT 16723 AURAIYA CIT CARRIED FORWARD :		49,593.00Cr

Statement Summary

Dr. Count 68 **Cr. Count 22** **4,82,265.50** **5,30,570.00**

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