

Account Name BHAWNA GUPTA
Address J-8, GOVINDPURAM, GHAZIABAD, GHAZIABAD, 201013
Date 21 Jun 2024
Account Number 39452573467
Account Description Savings
Branch KUTCHERY ROAD MEERUT
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 90581343886
IFS Code SBIN0002401
MICR Code 250002015
Nomination Registered Yes
Balance as on 21 May 2024 INR 135164.26
Search for 24 May 2024 to 21 May 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 May 2024	- CMP SBIMF SIP-35236906-346G		5000.00	-	135164.26
21 May 2024	- CMP SBIMF SIP-35236906-017G		5000.00	-	130164.26
22 May 2024	- CASH WITHDRAWAL BY CHQ	224689	36000.00	-	94164.26
22 May 2024	TRANSFER TO 42990503162 Mrs. BHAWNA GUPTA - PROCESSING FEE DEBIT TO SAVING ACCOUNT		738.00	-	93426.26
22 May 2024	SWEEP FROM 42950705508 Mrs. BHAWNA GUPTA - SWEEP DEPOSIT BY TRANSFER		-	20022.00	113448.26



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 May 2024	SWEEP FROM 42890017959 Mrs. BHAWNA GUPTA - SWEEP DEPOSIT BY TRANSFER		-	37098.00	150546.26
22 May 2024	TRANSFER FROM 10976135296 DEV MOTORS PVT LTD - CHEQUE TRANSFER TO	224688	150000.00	-	546.26
24 May 2024	TRANSFER FROM 4697174044307 - NEFT*HDFC0000240*N14524305537 5339*SKUNIVERSE AUTOM		-	9500.00	10046.26

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

Self attested
