



Account Name : Ms. SURABHI SHREE GUPT
Address : D-1205, GODREJ 101
SECTOR 79, MANESAR
GURGAON, HARYANA-122051
Gurgaon
Date : 2 Oct 2024
Account Number : 00000043135892373
Account Description : TDR-PUB-IND-UNI-7-90D-INR
Branch : MUZAFFARNAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
CIF No. : 88603334162
IFS Code :SBIN0050259
(Indian Financial System)
MICR Code : 251002021
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 2 Apr 2024 : 0.00

Account Statement from 2 Apr 2024 to 2 Oct 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2024	8 Jul 2024	BY TRANSFER-Debit account 35113428791 for TDR-	TRANSFER FROM 35113428791		47,626.00	47,626.00
6 Aug 2024	6 Aug 2024	CREDIT INTEREST--			137.00	47,763.00
7 Aug 2024	7 Aug 2024	WITHDRAWAL TRANSFER-INT TRF FRM 43135892373 TO 35113428791-	TRANSFER TO 35113428791	137.00		47,626.00
5 Sep 2024	5 Sep 2024	CREDIT INTEREST--			137.00	47,763.00
6 Sep 2024	6 Sep 2024	WITHDRAWAL TRANSFER-INT TRF FRM 43135892373 TO 35113428791-	TRANSFER TO 35113428791	137.00		47,626.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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