

STATEMENT OF ACCOUNT

Name : Ms. SURABHI SHREE GUPTA

D-1205, GODREJ 101

SECTOR 79, MANESAR

GURGAON, HARYANA

Gurgaon

Date : 01/05/2023

Time : 10:50:04

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 : 07/04/2023 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 :				43533.00Cr
08/04/23	08/04/23	WDL TFR UPI/DR/309843625935/ 4696981162091		60.00		43473.00Cr
08/04/23	08/04/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/309846273637/ 4692639162092		870.00		42603.00Cr
08/04/23	08/04/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/309850055547/ 5099746162094		650.00		41953.00Cr
09/04/23	09/04/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/309967944822/ 4694444162097		36488.00		5465.00Cr
09/04/23	09/04/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/309988546310/ 4897696162090		296.00		5169.00Cr
10/04/23	10/04/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/310013903928/ 5099368162094		345.00		4824.00Cr
10/04/23	10/04/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/310023198765/ 4897690162095		50.00		4774.00Cr
11/04/23	11/04/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/310147825431/ 4897691162095		2900.00		1874.00Cr
11/04/23	11/04/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/310148025557/ 4897691162095		50.00		1824.00Cr
		CARRIED FORWARD :				1,824.00Cr

Statement Summary

Dr. Count 9

Cr. Count 0

41,709.00

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206122
Branch Code :16723
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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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1824.00Cr
11/04/23	11/04/23	WDL TFR UPI/DR/310153696540/ 4897691162095 AT 16723 AURAIYA CIT		70.00		1754.00Cr
13/04/23	13/04/23	DEP TFR TRF FR 0041747693193			118.00	1872.00Cr
13/04/23	13/04/23	TERM OF FD 0030D CEMTEX DEP BILL			153814.00	155686.00Cr
13/04/23	13/04/23	WDL TFR UPI/DR/310328068914/ 4897693162093		550.00		155136.00Cr
13/04/23	13/04/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/310328351057/ 4897693162093		180.00		154956.00Cr
13/04/23	13/04/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/310328328153/ 4897693162093		90.00		154866.00Cr
13/04/23	13/04/23	AT 16723 AURAIYA CIT WDL TFR UPI/DR/310328704265/ 4897693162093		100.00		154766.00Cr
13/04/23	13/04/23	AT 16723 AURAIYA CIT WDL TFR INB IMPS/P2A/3103198 18919/XXXXXXXX283UTIB 4597868162093		50000.00		104766.00Cr
13/04/23	13/04/23	AT 99922 INTERNET BA WDL TFR SBILT130420231915046 40059205468 OF Miss. AT 16723 AURAIYA CIT		40000.00		64766.00Cr
		CARRIED FORWARD :				64,766.00Cr

Statement Summary

Dr. Count 16

Cr. Count 2

1,32,699.00

1,53,932.00

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Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail : GUPTASURABHI19@GMAIL.COM

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Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				64766.00Cr
13/04/23	13/04/23	WDL TFR UPI/DR/310330419707/ 4897693162093		3000.00		61766.00Cr
13/04/23	13/04/23	AT 16723 AURAIYA CIT WDL TFR INB IMPS/P2A/3103198		50000.00		11766.00Cr
13/04/23	13/04/23	33534/XXXXXXXX283UTIB 4597868162093 AT 99922 INTERNET BA WDL TFR		570.00		11196.00Cr
14/04/23	14/04/23	UPI/DR/310331283900/ 4897693162093 AT 16723 AURAIYA CIT WDL TFR		35.00		11161.00Cr
19/04/23	19/04/23	UPI/DR/310470291961/ 4897694162092 AT 16723 AURAIYA CIT WDL TFR		900.00		10261.00Cr
21/04/23	21/04/23	UPI/DR/310925142444/ 4897692162094 AT 16723 AURAIYA CIT WDL TFR		1000.00		9261.00Cr
21/04/23	21/04/23	UPI/DR/311193774824/ 4897694162092 AT 16723 AURAIYA CIT WDL TFR		300.00		8961.00Cr
22/04/23	22/04/23	UPI/DR/311199465728/ 4897694162092 AT 16723 AURAIYA CIT WDL TFR		368.00		8593.00Cr
26/04/23	26/04/23	UPI/DR/311224645533/ 4897695162091 AT 16723 AURAIYA CIT WDL TFR		5000.00		3593.00Cr
		CARRIED FORWARD :				3,593.00Cr

Statement Summary

Dr. Count 25

Cr. Count 2

1,93,872.00

1,53,932.00

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		BROUGHT FORWARD :				3593.00Cr
26/04/23	26/04/23	UPI/DR/311654342289/ 4897692162094 AT 16723 AURAIYA CIT WDL TFR		595.00		2998.00Cr
26/04/23	26/04/23	UPI/DR/311664386834/ 4897692162094 AT 16723 AURAIYA CIT WDL TFR		200.00		2798.00Cr
29/04/23	29/04/23	UPI/DR/311969510943/ 4897695162091 AT 16723 AURAIYA CIT WDL TFR		100.00		2698.00Cr
29/04/23	29/04/23	UPI/DR/311981536637/ 4897695162091 AT 16723 AURAIYA CIT WDL TFR		140.00		2558.00Cr
01/05/23	01/05/23	AT 16723 AURAIYA CIT DEP TFR NEFT RBI121233731804 6 RBISOGOUPEP MUZAFFARNAGAR TR AT 04430 PAYMENT SYS			90215.00	92773.00Cr
		CLOSING BALANCE :				92,773.00Cr

Statement Summary

Dr. Count 29

Cr. Count 3

1,94,907.00

2,44,147.00

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*** END OF STATEMENT ***