

## STATEMENT OF ACCOUNT

Name : Ms. SURABHI SHREE GUPTA  
D-1205, GODREJ 101  
SECTOR 79, MANESAR  
GURGAON, HARYANA  
Gurgaon

Date : 01/05/2023

Time : 11:01:35

Cleared Balance : 48,000.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

Account Open Date : 14/03/2023

Statement From : 14/03/2023 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.:41747693193

Product : TDR-PUB-IND-UNI-7-90D-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
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
14/03/23	14/03/23	DEP TFR Debit account 351134 35113428791 OF Ms. S AT 16723 AURAIYA CIT			48000.00	48000.00Cr
12/04/23	12/04/23	INTEREST CREDIT			118.00	48118.00Cr
13/04/23	13/04/23	DIRECT DR TRF TO 0035113428791		118.00		48000.00Cr
		<b>CLOSING BALANCE :</b>				<b>48,000.00Cr</b>

### Statement Summary

Dr. Count 1

Cr. Count 2

118.00

48,118.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\*\* END OF STATEMENT \*\*\*