

## STATEMENT OF ACCOUNT

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

Date : 01/05/2023

Time : 11:02:11

Cleared Balance : 40,000.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 4.50 % p.a.

Account Open Date : 06/04/2023

Statement From : 06/04/2023 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.:41812307887

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 : KRISHAN KUMAR

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
06/04/23	06/04/23	DEP TFR Debit account 351134 35113428791 OF Ms. S AT 16723 AURAIYA CIT			40000.00	40000.00Cr
		<b>CLOSING BALANCE :</b>				<b>40,000.00Cr</b>

### Statement Summary

Dr. Count 0

Cr. Count 1

**40,000.00**

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 \*\*\*