



Account Name : Miss. SHUBHRA PRAKASH

Address : 1 PARK ROAD
ALLAHABAD
ALLAHABAD-211001
1 PARK ROAD

Date : 6 May 2022
Account Number : 00000038956511199
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 87964872606
IFS Code : SBIN0000170
MICR Code : 231002102
Nomination Registered : No
Balance as on 1 Apr 2020 : 2,00,098.00

Account Statement from 1 Apr 2020 to 30 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2020	2 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0942053138725*SONBHADRA TREASU-	TRANSFER FROM 3199678044303		79,188.00	2,79,286.00
8 Apr 2020	8 Apr 2020	DEBIT- 1 DAY SALARY FOR COVID19-		930.00		2,78,356.00
9 Apr 2020	9 Apr 2020	TO TRANSFER-UPI/DR/010016764394/34473821/sbin/3447382184/UPI-	TRANSFER TO 5097848162093	5,000.00		2,73,356.00
10 Apr 2020	10 Apr 2020	TO TRANSFER-UPI/DR/010111519449/34473821/sbin/3447382184/UPI-	TRANSFER TO 5099636162090	15,000.00		2,58,356.00
17 Apr 2020	17 Apr 2020	TO TRANSFER-UPI/DR/010817957260/34473821/sbin/3447382184/10000-	TRANSFER TO 5099637162099	10,000.00		2,48,356.00
25 Apr 2020	25 Apr 2020	TO TRANSFER-UPI/DR/011612093032/34473821/sbin/3447382184/UPI-	TRANSFER TO 5098025162091	10,000.00		2,38,356.00
2 May 2020	2 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1242090096406*SONBHADRA TREASU-	TRANSFER FROM 3199416044303		80,988.00	3,19,344.00
9 May 2020	9 May 2020	TO TRANSFER-UPI/DR/013020111620/34473821/sbin/3447382184/UPI-	TRANSFER TO 5098038162096	10,000.00		3,09,344.00
29 May 2020	29 May 2020	TO TRANSFER-UPI/DR/015015352182/34473821/sbin/3447382184/UPI-	TRANSFER TO 5099638162098	1,000.00		3,08,344.00
30 May 2020	30 May 2020	TO TRANSFER-UPI/DR/015116838956/34473821/sbin/3447382184/UPI-	TRANSFER TO 5098048162094	1,000.00		3,07,344.00
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1542013197254*SONBHADRA TREASU-	TRANSFER FROM 3199959044304		80,988.00	3,88,332.00
4 Jun 2020	4 Jun 2020	TO TRANSFER-UPI/DR/015610614594/34473821/sbin/3447382184/UPI-	TRANSFER TO 5099559162096	1,000.00		3,87,332.00



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2020	12 Jun 2020	TO TRANSFER- UPI/DR/016413320396/344738 21/sbin/3447382184/UPI-	TRANSFER TO 4897677162093	5,000.00		3,82,332.00
15 Jun 2020	15 Jun 2020	TO TRANSFER- UPI/DR/016719436759/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5097584162091	10,000.00		3,72,332.00
25 Jun 2020	25 Jun 2020	TO TRANSFER- UPI/DR/017709662003/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099589162091	2,000.00		3,70,332.00
25 Jun 2020	25 Jun 2020	TO TRANSFER- UPI/DR/017709793937/Miss AKS/CBIN/neeerja725@/Ac-	TRANSFER TO 5099593162095	28,455.00		3,41,877.00
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			2,124.00	3,44,001.00
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018311478224/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099480162093	3,000.00		3,41,001.00
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI184 2049473379*SONBHADRA TREASU-	TRANSFER FROM 3199971044309		82,878.00	4,23,879.00
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018519076718/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099691162094	10,000.00		4,13,879.00
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020113421186/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099782162091	5,000.00		4,08,879.00
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2078080757*SONBHADRA TREASU-	TRANSFER FROM 3199971044309		82,878.00	4,91,757.00
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021821442107/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099495162097	5,000.00		4,86,757.00
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022310331080/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099363162099	5,000.00		4,81,757.00
10 Aug 2020	10 Aug 2020	BY TRANSFER- UPI/REV/022310331080-	TRANSFER FROM 5099363162099		5,000.00	4,86,757.00
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022314701417/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099377162093	5,000.00		4,81,757.00
12 Aug 2020	12 Aug 2020	TO TRANSFER- UPI/DR/022514633929/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099478162098	2,000.00		4,79,757.00
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022613938415/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099586162094	5,000.00		4,74,757.00
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023012519238/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099350162092	8,000.00		4,66,757.00
17 Aug 2020	17 Aug 2020	BY TRANSFER- UPI/REV/023012519238-	TRANSFER FROM 5099350162092		8,000.00	4,74,757.00
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023016432686/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5097576162091	8,000.00		4,66,757.00
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023600749642/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5098143162096	5,000.00		4,61,757.00
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024412233941/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099384162094	5,000.00		4,56,757.00
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024513556591/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5097656162091	5,000.00		4,51,757.00
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2008350059*SONBHADRA TREASU-	TRANSFER FROM 3199677044304		82,878.00	5,34,635.00



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024810469092/344738 21/sbin/3447382184/UPI-	TRANSFER TO 4898878162096	5,000.00		5,29,635.00
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			3,132.00	5,32,767.00
6 Oct 2020	6 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI281 2051863860*SONBHADRA TREASU-	TRANSFER FROM 3199966044306		82,878.00	6,15,645.00
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028112886855/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099516162097	13,000.00		6,02,645.00
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029015306223/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5097934162096	10,000.00		5,92,645.00
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030317485732/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5097866162092	5,000.00		5,87,645.00
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030512427427/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5098028162098	10,000.00		5,77,645.00
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2080193586*SONBHADRA TREASU-	TRANSFER FROM 3199423044304		82,878.00	6,60,523.00
5 Nov 2020	5 Nov 2020	CHQ TRANSFER-CHEQUE TRANSFER TO-489641	489641	10,500.00		6,50,023.00
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031814293480/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099689162098	10,000.00		6,40,023.00
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031815690092/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099632162094	10,000.00		6,30,023.00
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031815701802/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5097936162094	10,000.00		6,20,023.00
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/REV/031815690092-	TRANSFER FROM 5099632162094		10,000.00	6,30,023.00
18 Nov 2020	18 Nov 2020	CHEQUE WDL- trf-489642	TRANSFER FROM 34005046404 / 489642	3,94,000.00		2,36,023.00
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032407200286/SUBHA M /KKBK/shubhampra/UPI-	TRANSFER TO 5099591162097	20,000.00		2,16,023.00
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033009664861/Miss AKS/CBIN/neerja725@/UPI-	TRANSFER TO 4897668162094	6,100.00		2,09,923.00
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033117342367/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099627162091	9,000.00		2,00,923.00
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033522812522/344738 21/sbin/3447382184/UPI-	TRANSFER TO 5099397162099	10,000.00		1,90,923.00

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