

# State Bank of India



Account Name

Ms. SHAMBHAVI SHAMBHAVI

Address

D/O Pradip Kumar, Plot N0- B/158, Buddha, Colony, Boring Canal Road, Patna, 800001

Date

25 Jun 2024

Account Number

37807135803

Account Description

Savings

Branch

GHAZIPUR

Drawing Power

0.00

Interest Rate(%p.a.)

2.7000

CIF No.

90138352355

IFS Code

SBIN0000080

MICR Code

233002002

Nomination Registered

Yes

Balance as on

25 Dec 2023 INR 106949.42

Search for

09 Jun 2024 to 25 Dec 2023

Date	Details	Ref.No./Cheque No	Debit	Credit	Balance
25 Dec 2023	TRANSFER TO 4897690162095 - UPI/DR/335915677552/ANURAG S/ICIC/satyapushp/NO RE		1699.00	-	106949.42
25 Dec 2023	CREDIT INTEREST		-	1236.00	108185.42
26 Dec 2023	TRANSFER TO 4897691162095 - UPI/DR/336079679333/DroptheQ/ICIC /droptheq24/Secur		845.00	-	107340.42
27 Dec 2023	TRANSFER FROM 3199415044304 - NEFT*RBIS0MBPA04*U00000094643 1664*Sovereign Gold B		-	370.38	107710.80
28 Dec 2023	TRANSFER TO 4897693162093 - UPI/DR/336211675649/THATIKON/PY TM/paytmqr281/NO RE		250.00	-	107460.80

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 Dec 2023	TRANSFER TO 4897693162093 - UPI/DR/336219088060/KHEM RAM/ICIC/pushptext@/NO RE		9686.00	-	97774.80
30 Dec 2023	TRANSFER TO 4897695162091 - UPI/DR/336414362155/SHRI TIR/PYTM/paytmqr1g2/NO RE		2100.00	-	95674.80
30 Dec 2023	TRANSFER TO 4897695162091 - UPI/DR/336414370648/Shiva Sp/UTIB/gpay-11175/NO RE		140.00	-	95534.80
31 Dec 2023	TRANSFER FROM 4897738162095 - UPI/CR/373132611154/ANUBHAV /HDFC/7668823699/Sent		-	4370.00	99904.80
01 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/400115034786/RAJA JI /HDFC/Vyapar.169/NO RE		1144.00	-	98760.80
01 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/400115043850/M2N FOOD/YESB/Q585875521/NO RE		223.00	-	98537.80
01 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/400118253125/KRISHNA /YESB/Q010550103/NO RE		1250.00	-	97287.80
02 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/436836656940/ActualFans/PY TM/paytm-4515/Oid		499.00	-	96788.80
03 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/400343002528/Flipkart/PYTM/ paytm-5650/OidPZ		1741.00	-	95047.80
05 Jan 2024	- ACHDr NACH00000000002146 NSEClearingLim		2500.00	-	92547.80
06 Jan 2024	TRANSFER FROM 4697203044306 - NEFT*RBIS0GOUPEP*RB1007249484 3360*BAREILLY TREASUR		-	14202.00	106749.80
07 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/400719146557/KOMAL GW/BARB/7417097680/NO RE		3863.00	-	102886.80
08 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/400847475008/ActualFans/PY TM/paytm-4515/Oid		500.00	-	102386.80
10 Jan 2024	- ACHDr NACH00000000002146 NSEClearingLim		5000.00	-	97386.80



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/437939861076/ActualFans/PY TM/paytm-4515/Oid		500.00	-	96886.80
15 Jan 2024	- CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG		2500.00	-	94386.80
15 Jan 2024	- ACHDr NACH00000000002146 NSEClearingLim		5000.00	-	89386.80
15 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/401513909084/KRISHNA /YESB/Q069244156/NO RE		2950.00	-	86436.80
15 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/401515967632/MADAME/HD FC/Vyapar.169/NO REMA		3599.00	-	82837.80
16 Jan 2024	TRANSFER FROM 3199680044308 - NEFT*RBIS0GOUPEP*RBI017241448 5136*BAREILLY TREASUR		-	21735.00	104572.80
16 Jan 2024	TRANSFER FROM 4697257044303 - NEFT*RBIS0GOUPEP*RBI017241448 5570*BAREILLY TREASUR		-	112525.00	217097.80
20 Jan 2024	- ACHDr NACH00000000002146 NSEClearingLim		5000.00	-	212097.80
20 Jan 2024	TRANSFER FROM 3199410044308 - NEFT*RBIS0GOUPEP*RBI021241941 3553*BAREILLY TREASUR		-	48377.00	260474.80
20 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402021028614/MADAME/HD FC/Vyapar.169/NO REMA		3779.00	-	256695.80
20 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402021029761/MADAME/HD FC/Vyapar.169/NO REMA		1139.00	-	255556.80
21 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/402121832571/shambhavi/BARB/1863010000/NO R		5000.00	-	250556.80
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402713882598/KRISHNA /YESB/Q274142104/NO RE		1500.00	-	249056.80
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/439313067537/Airtel/PYTM/p ayair7673/Oid2290		480.90	-	248575.90

Date	Details	Ref.No./Choque No	Debit	Credit	Balance
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402720660065/BIBA FAS/HDFC/blbafashlo/NO RE		1889.00	-	246686.90
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402720665041/BIBA FAS/HDFC/blbafashlo/NO RE		1499.00	-	245187.90
28 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/402819202883/shambhavi/BARB/1863010000/NO R		10000.00	-	235187.90
28 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/402819206181/shambhavi/BARB/1863010000/NO R		10000.00	-	225187.90
30 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/403009418927/shambhavi/BARB/1863010000/NO R		10000.00	-	215187.90
30 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/403009419350/shambhavi/BARB/1863010000/NO R		15000.00	-	200187.90
30 Jan 2024	TRANSFER FROM 4897733162090 - UPI/CR/403041534534/SHIKHA /SBIN/8081225123/Sent		-	1890.00	202077.90
01 Feb 2024	TRANSFER FROM 4697253044307 - NEFT*RBIS0GOUPEP*RBI0332445200075*BAREILLY TREASUR		-	112525.00	314602.90
02 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/403318183812/SANTOSH /BARB/2016santos/NO RE		6000.00	-	308602.90
02 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/403318194944/PRINCE K/BARB/princepiku/NO RE		1200.00	-	307402.90
03 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/403442418410/Jio Prep/PYTM/paytm-jiom/OidBR		666.00	-	306736.90
03 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/403442516335/Jio Prep/PYTM/paytm-jiom/OidBR		749.00	-	305987.90
03 Feb 2024	TRANSFER TO 4597880162096 - INB IMPS/P2A/403420767255/XXXXXXX880HDFCnull -		15000.00	-	290987.90
03 Feb 2024	TRANSFER TO 4597876162093 - INB IMPS/P2A/403420767861/XXXXXXX880HDFCnull -		20000.00	-	270987.90



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/403512348180/shambhavi/BARB/1863010000/NO R		10000.00	-	260987.90
04 Feb 2024	TRANSFER TO 42671509067 Ms. SHAMBHAVI SHAMBHA - Debit account 37807135803 for STDR		50000.00	-	210987.90
04 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/403513402252/shambhavi/BARB/1863010000/NO R		15000.00	-	195987.90
05 Feb 2024	- ACHDr NACH00000000002146 NSEClearingLim		2500.00	-	193487.90
06 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/403795823131/AMAR UJA/INDB/amarujalaw/Upi T		59.00	-	193428.90
06 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/403710377501/shambhavi/BARB/1863010000/NO R		20000.00	-	173428.90
06 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/403710378373/shambhavi/BARB/1863010000/NO R		10000.00	-	163428.90
12 Feb 2024	- ACHDr NACH00000000002146 NSEClearingLim		5000.00	-	158428.90
14 Feb 2024	- SBISG240451338025R1267546 SGBS 10 GMS - IHS0033692		62130.00	-	96298.90
15 Feb 2024	- CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG		2500.00	-	93798.90
15 Feb 2024	- ACHDr NACH00000000002146 NSEClearingLim		5000.00	-	88798.90
16 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404717641212/ANURAG S/ICIC/satyapushp/NO RE		271.00	-	88527.90
20 Feb 2024	- ACHDr NACH00000000002146 NSEClearingLim		5000.00	-	83527.90
25 Feb 2024	TRANSFER TO 4597883162094 - INB IMPS/P2A/405610730759/XXXXXX880HDFCnull -		13500.00	-	70027.90

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/405640967511/Flipkar/PYTM/paytm-5650/OidPZ		474.00	-	69553.90
27 Feb 2024	TRANSFER FROM 41949233136 Ms. SHAMBHAVI SHAMBHA - INT TRF FRM 41949233136 TO 37807135803		-	533.00	70086.90
29 Feb 2024	TRANSFER TO 31277869644 Mr. PRATYUSH PRAKASH - SBILT29022024192752293876- Transfer to fa		15000.00	-	55086.90
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406143118750/ActualFans/PYTM/paytm-4515/Oid		500.00	-	54586.90
05 Mar 2024	- ACHDr NACH00000000002146 NSEClearingLim		2500.00	-	52086.90
05 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/443138794819/Zomato Ltd/PYTM/zomato-ord/Oid		747.29	-	51339.61
08 Mar 2024	TRANSFER TO 4698293162097 - INB IMPS/P2A/406809736597/XXXXXXXX80HDFCnull -		25000.00	-	26339.61
08 Mar 2024	TRANSFER TO 4597871162098 - INB IMPS/P2A/406810761630/XXXXXXXX80HDFCnull -		10000.00	-	16339.61
08 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406821982538/FLIPKART/AIRP/flipkartin/Upi T		373.00	-	15966.61
09 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/406949642268/Razorpay/ICIC/zomatoindi/Pay v		386.79	-	15579.82
11 Mar 2024	- ACHDr NACH00000000002146 NSEClearingLim		5000.00	-	10579.82
15 Mar 2024	- ACHDr NACH00000000002146 NSEClearingLim		5000.00	-	5579.82
15 Mar 2024	- CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG		2500.00	-	3079.82
16 Mar 2024	TRANSFER FROM 4697244044308 - NEFT*RBIS0GOUPEP*RB10772447035917*BAREILLY TREASUR		-	22125.00	25204.82



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/407920912128/NISHTHA /BARB/nisthajais/NO RE		2330.00	-	22874.82
20 Mar 2024	- ACHDr NACH00000000002146 NSEClearingLim		5000.00	-	17874.82
22 Mar 2024	CREDIT INTEREST		-	757.00	18631.82
22 Mar 2024	DEBIT INTEREST		757.00	-	17874.82
22 Mar 2024	TRANSFER FROM 31277869644 Mr. PRATYUSH PRAKASH - SBILT22032024111815043557- Transfer to fa		-	15000.00	32874.82
24 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/408405603957/TEACURRY/ CIC/teacurry55/Pay v		599.00	-	32275.82
24 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/408448792135/Zomato Ltd/YESB/zomato-ord/Oid		260.71	-	32015.11
25 Mar 2024	TRANSFER FROM 4697254044306 - NEFT*RBIS0GOUPEP*RBI085245765 5563*BAREILLY TREASUR		-	19316.00	51331.11
25 Mar 2024	CREDIT INTEREST		-	768.00	52099.11
28 Mar 2024	TRANSFER FROM 4698207044304 - NEFT*RBIS0GOUPEP*RBI089247001 2776*BAREILLY TREASUR		-	9100.00	61199.11
30 Mar 2024	TRANSFER FROM 3199423044304 - NEFT*RBIS0GOUPEP*RBI091247669 4217*BAREILLY TREASUR		-	20000.00	81199.11
30 Mar 2024	TRANSFER FROM 3199424044303 - NEFT*RBIS0GOUPEP*RBI091247669 3615*BAREILLY TREASUR		-	67898.00	149097.11
30 Mar 2024	TRANSFER FROM 4697240044301 - NEFT*RBIS0GOUPEP*RBI091247853 3424*BAREILLY TREASUR		-	2024701.00	2173798.11
31 Mar 2024	TRANSFER FROM 4698186044305 - NEFT*RBIS0GOUPEP*RBI092247999 7773*BAREILLY TREASUR		-	40000.00	2213798.11

Date	Details	Ref.No./Cheque No	Debit	Credit	Balance
05 Apr 2024	- ACHDr NACH0000000002146 NSEClearingLim		2500.00	-	2211298.11
06 Apr 2024	TRANSFER TO 4897695162091 - UPI/DR/409717717873/JOHN SO /BARB/9758054280/NO RE		1246.00	-	2210052.11
09 Apr 2024	TRANSFER TO 4597872162097 - INB IMPS/P2A/410011906080/XXXXXXX7 27BARBTransfer t -		1.00	-	2210051.11
09 Apr 2024	TRANSFER TO 4597859162093 - INB IMPS/P2A/410011907162/XXXXXXX7 27BARBTransfer t -		25000.00	-	2185051.11
10 Apr 2024	TRANSFER TO 4597864162097 - INB IMPS/P2A/410111546281/XXXXXXX7 27BARBTransfer t -		25000.00	-	2160051.11
10 Apr 2024	- ACHDr NACH0000000002146 NSEClearingLim		5000.00	-	2155051.11
10 Apr 2024	TRANSFER FROM 3199423044304 - NEFT*RBIS0GOUPEP*RBI102240324 8193*BAREILLY TREASUR		-	163634.00	2318685.11
12 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/410309449232/FLIPKART/AI RP/flipkartin/Upi T		454.00	-	2318231.11
12 Apr 2024	TRANSFER TO 42878356547 Ms. SHAMBHAVI SHAMBHA - Debit account 37807135803 for TDR		500000.00	-	1818231.11
15 Apr 2024	- CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG		2500.00	-	1815731.11
15 Apr 2024	TRANSFER TO 42883825898 Ms. SHAMBHAVI SHAMBHA - Debit account 37807135803 for STDR		1500000.00	-	315731.11
15 Apr 2024	- ACHDr NACH0000000002146 NSEClearingLim		5000.00	-	310731.11
19 Apr 2024	TRANSFER TO 4597875162094 - INB IMPS/P2A/411012930114/XXXXXXX7 27BARBTransfer t -		10000.00	-	300731.11
20 Apr 2024	- ACHDr NACH0000000002146 NSEClearingLim		5000.00	-	295731.11



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/411919443569/Jio Prep/YESB/paytm-jiom/OidBR		666.00	-	295065.11
01 May 2024	TRANSFER FROM 3199413044306 - NEFT*RBIS0GOUPEP*RBI1232444968105*BAREILLY TREASUR		-	163634.00	458699.11
02 May 2024	TRANSFER TO 4897693162093 - UPI/DR/412320765363/KRISHNA /YESB/Q010550103/NO RE		360.00	-	458339.11
02 May 2024	TRANSFER TO 4897693162093 - UPI/DR/412340656926/Dominos /YESB/dominospiz/Oid11		413.00	-	457926.11
04 May 2024	TRANSFER TO 4897695162091 - UPI/DR/412524558797/Jio Prep/YESB/paytm-jiom/OidBR		749.00	-	457177.11
05 May 2024	TRANSFER TO 4897696162090 - UPI/DR/412613709386/Kikkar S/UTIB/gpay-11240/NO RE		2207.00	-	454970.11
06 May 2024	- ACHDr NACH00000000002146 NSEClearingLim		2500.00	-	452470.11
06 May 2024	TRANSFER TO 4897690162095 - UPI/DR/412711478572/COLONELS/SBIN/4249657323/NO RE		13250.00	-	439220.11
06 May 2024	TRANSFER TO 4897690162095 - UPI/DR/412712785531/PANKAJ /SBIN/www.pankaj/NO RE		2870.00	-	436350.11
07 May 2024	TRANSFER TO 4897691162095 - UPI/DR/412812727848/SANTOSH /BARB/2016santos/NO RE		7000.00	-	429350.11
07 May 2024	TRANSFER TO 4897691162095 - UPI/DR/412812997371/PRINCE K/BARB/princepiku/NO RE		3000.00	-	426350.11
08 May 2024	TRANSFER TO 4897692162094 - UPI/DR/412919442627/Shambhavi/BARB/1863010000/NO R		8000.00	-	418350.11
10 May 2024	- ACHDr NACH00000000002146 NSEClearingLim		5000.00	-	413350.11
13 May 2024	TRANSFER TO 4897690162095 - UPI/DR/413403384160/Whatsup /YESB/whatsupwel/Easeb		1395.17	-	411954.94

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 May 2024	- CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG		2500.00	-	409454.94
15 May 2024	- ACHDr NACH00000000002146 NSEClearingLim		5000.00	-	404454.94
17 May 2024	TRANSFER TO 4897694162092 - UPI/DR/450404185746/Flipkart/YESB/paytm-5650/OidPZ		2074.00	-	402380.94
18 May 2024	TRANSFER FROM 4897737162096 - UPI/CR/450535400778/Flipkart/YESB/paytm-5650/colle		-	2074.00	404454.94
20 May 2024	- ACHDr NACH00000000002146 NSEClearingLim		5000.00	-	399454.94
20 May 2024	TRANSFER TO 4897690162095 - UPI/DR/414127652882/Razorpay/ICIC/zomatoindi/Pay v		319.90	-	399135.04
22 May 2024	TRANSFER TO 4897692162094 - UPI/DR/414308058052/FLIPKART/AIRP/flipkartin/Upi T		185.00	-	398950.04
23 May 2024	TRANSFER TO 4897693162093 - UPI/DR/414440366689/Zomato O/ICIC/zomatoonii/Pay v		290.00	-	398660.04
25 May 2024	TRANSFER TO 4897695162091 - UPI/DR/414645764566/Reliance/ICIC/ajio.payu@Upi T		3233.67	-	395426.37
25 May 2024	TRANSFER TO 4897695162091 - UPI/DR/414621728638/Deliciou/UTIB/9012861286/NO RE		1065.00	-	394361.37
26 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414712890914/RAZORPAY/HDFC/razorpay.z/Pay v		530.31	-	393831.06
27 May 2024	TRANSFER FROM 41949233136 Ms. SHAMBHAVI SHAMBHA - INT TRF FRM 41949233136 TO 37807135803		-	500.00	394331.06
27 May 2024	TRANSFER TO 4897690162095 - UPI/DR/414831013238/Astrotalk/UTIB/astrotalk5/Pay		118.00	-	394213.06
27 May 2024	TRANSFER TO 4897690162095 - UPI/DR/414820891749/KRISHNA/YESB/Q010550103/NO RE		4400.00	-	389813.06



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27 May 2024	TRANSFER TO 4897690162095 - UPI/DR/414848006744/Zomato Ltd/YESB/zomato-ord/Oid		554.05	-	389259.01
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/415017347253/UPPALA A/YESB/paytmqrrwo/NO RE		200.00	-	389059.01
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/415043699114/Astrotalk/UTIB /astrotalk5/Pay		236.00	-	388823.01
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/415064363453/Reliance/ICIC/ajio.payu@/Upi T		3737.00	-	385086.01
01 Jun 2024	TRANSFER FROM 4698203044308 - NEFT*RBI50GOUPEP*RBI1532407265497*BAREILLY TREASUR		-	163634.00	548720.01
01 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/415320204970/KRISHNA /YESB/Q010550103/NO RE		2500.00	-	546220.01
02 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/415416485970/Airtel/YESB/payair7673/Oid2346		780.00	-	545440.01
04 Jun 2024	TRANSFER FROM 4897733162090 - UPI/CR/452241538844/RAHUL DU/PUNB/rahuldubey/UPI		-	5000.00	550440.01
05 Jun 2024	- ACHDr NACH00000000002146 NSEClearingLim		2500.00	-	547940.01
05 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/415720232836/MOTI LAL/YESB/Q092077449/NO RE		40.00	-	547900.01
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/452406099303/Flipkart/YESB/paytm-5650/OidPZ		1174.00	-	546726.01
06 Jun 2024	TRANSFER FROM 4897735162098 - UPI/CR/415800362169/Reliance/ICIC/ajio.payu@/Refun		-	3204.67	549930.68
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/415820923901/KRISHNA /YESB/Q274142104/NO RE		2460.00	-	547470.68
07 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/415948941447/Zomato Ltd/YESB/zomato-ord/Oid		373.40	-	547097.28

Date	Details	Ref.No./Cheque No	Debit	Credit	Balance
08 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/416018558723/Vijay sh/SBIN/8789201249/NO RE		400.00	-	546697.28
09 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416110880846/SHAMBHAVI/ BARB/1863010000/NO R		15000.00	-	531697.28
09 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416110453890/SHAMBHAVI/ BARB/1863010000/NO R		10000.00	-	521697.28
09 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416112164874/SANTOSH /BARB/2016santos/NO RE		21000.00	-	500697.28

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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