

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 28 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 10 May 2023 INR 309891.50
Search for 10 Jun 2023 to 10 May 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 May 2023	TRANSFER TO 39801604856 Ms. SHAMBHAVI SHAMBHA -		8500.00	-	309891.50
10 May 2023	TRANSFER FROM 4697227044309 - NEFT*RBIS0GOUPEP*RBI131235836 4306*BAREILLY TREASUR		-	14488.00	324379.50
10 May 2023	TRANSFER TO 4897692162094 - UPI/DR/313018031839/DUNIA DA/KKBK/darshandun/NO RE		3500.00	-	320879.50
11 May 2023	TRANSFER TO 4897693162093 - UPI/DR/313135806086/Zomato Ltd/PYTM/zomato-ord/Oid		569.65	-	320310.85
12 May 2023	TRANSFER TO 4897694162092 - UPI/DR/313216356084/Mrs AMR/YESB/Q393705539/NO RE		160.00	-	320150.85

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 May 2023	TRANSFER TO 4897696162090 - UPI/DR/350025706851/Zomato Ltd/PYTM/zomato-ord/Oid		505.50	-	319645.35
14 May 2023	TRANSFER FROM 31277869644 Mr. PRATYUSH PRAKASH - SBILT14052023180046849799- Transfer to fa		-	1000.00	320645.35
14 May 2023	TRANSFER TO 4897696162090 - UPI/DR/313418807373/MOTEL NE/FDRL/BHARATPE.9/Pay t		999.00	-	319646.35
15 May 2023	TRANSFER TO 39801604856 Ms. SHAMBHAVI SHAMBHA - SBILT15052023094928552325-Loan repayment		50000.00	-	269646.35
15 May 2023	TRANSFER TO 39801604856 Ms. SHAMBHAVI SHAMBHA - SBILT15052023095241337543-Loan repayment		50000.00	-	219646.35
15 May 2023	TRANSFER TO 4897690162095 - UPI/DR/313511192096/Md Akbar/PYTM/paytmqr281/NO RE		550.00	-	219096.35
16 May 2023	TRANSFER TO 4897691162095 - UPI/DR/350232894262/PING PON/PYTM/paytm-4515/Oid99		500.00	-	218596.35
16 May 2023	TRANSFER FROM 31277869644 Mr. PRATYUSH PRAKASH - SBILT16052023202545426064- Transfer to fa		-	25000.00	243596.35
19 May 2023	TRANSFER TO 4897694162092 - UPI/DR/313914107376/Jio/PYTM/pay bil3066/Oid21066		749.00	-	242847.35
20 May 2023	TRANSFER TO 4897695162091 - UPI/DR/314020074719/Tata Play/PYTM/paytm-5674/NO R		433.00	-	242414.35
22 May 2023	- ACHDr HDFC00070000003309 ICIPRU 2205202		5000.00	-	237414.35
22 May 2023	- ACHDr HDFC00070000003309 ICIPRU 2205202		5000.00	-	232414.35
27 May 2023	TRANSFER TO 41949233136 Ms. SHAMBHAVI SHAMBHA - Debit account 37807135803 for TDR		30000.00	-	202414.35
28 May 2023	TRANSFER TO 4897696162090 - UPI/DR/314820474635/SHE COLL/FDRL/BHARATPE.9/Pay t		1000.00	-	201414.35

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 May 2023	TRANSFER TO 4897696162090 - UPI/DR/314820480688/ARJUN/PYTM/paytmqr281/NO REMAR		40.00	-	201374.35
28 May 2023	TRANSFER FROM 31277869644 Mr. PRATYUSH PRAKASH - SBILT28052023213640969584- Transfer to fa		-	5000.00	206374.35
28 May 2023	TRANSFER TO 4897696162090 - UPI/DR/314821530852/RELIANCE/HDFC/RELIANCETR/NO RE		5121.25	-	201253.10
29 May 2023	TRANSFER TO 4897690162095 - UPI/DR/314917971062/shambhavi/BARB/1863010000/NO R		6000.00	-	195253.10
01 Jun 2023	TRANSFER FROM 3199681044308 - NEFT*RBS0GOUPEP*RBI1522389928812*BAREILLY TREASUR		-	56548.00	251801.10
02 Jun 2023	TRANSFER TO 39801604856 Ms. SHAMBHAVI SHAMBHA - SBILT02062023091051170273-Loan repayment		50000.00	-	201801.10
02 Jun 2023	TRANSFER TO 39801604856 Ms. SHAMBHAVI SHAMBHA - SBILT02062023091145441570-Loan repayment		50000.00	-	151801.10
03 Jun 2023	TRANSFER TO 4897695162091 - UPI/DR/315420932997/shambhavi/BARB/1863010000/NO R		10000.00	-	141801.10
03 Jun 2023	TRANSFER TO 4897695162091 - UPI/DR/315420933387/shambhavi/BARB/1863010000/NO R		15000.00	-	126801.10
03 Jun 2023	TRANSFER TO 4897695162091 - UPI/DR/352042995351/PING PON/PYTM/paytm-4515/Oid99		500.00	-	126301.10
06 Jun 2023	TRANSFER FROM 31277869644 Mr. PRATYUSH PRAKASH - SBILT06062023093141187624- Transfer to fa		-	24000.00	150301.10
07 Jun 2023	TRANSFER TO 4897692162094 - UPI/DR/315818332221/IRCTC We/PYTM/paytm-6515/Oid10		4904.30	-	145396.80
07 Jun 2023	TRANSFER TO 4897692162094 - UPI/DR/315820015834/MOSAIC W/YESB/MOSAICWELL/Payme		499.00	-	144897.80
09 Jun 2023	TRANSFER TO 4897694162092 - UPI/DR/316020545504/IRCTC We/PYTM/paytm-6515/NO RE		6474.65	-	138423.15

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 Jun 2023	TRANSFER TO 4897694162092 - UPI/DR/316035292771/FERNS N /HDFC/lnp.payu@h/Upi T		2256.00	-	136167.15
10 Jun 2023	TRANSFER TO 39801604856 Ms. SHAMBHAVI SHAMBHA -		8500.00	-	127667.15

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.