

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 01 Sep 2023 INR 152852.94
Search for 28 Sep 2023 to 01 Sep 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Sep 2023	TRANSFER FROM 4697219044309 - NEFT*RBIS0GOUPEP*RB1244235474 6248*BAREILLY TREASUR		-	113586.00	152852.94
03 Sep 2023	TRANSFER TO 4897696162090 - UPI/DR/361211157268/PING PON/PYTM/paytm-4515/Oid99		500.00	-	152352.94
03 Sep 2023	TRANSFER TO 4897696162090 - UPI/DR/324618363325/Shikha G/SBIN/8081225123/NO RE		4500.00	-	147852.94
03 Sep 2023	TRANSFER TO 4897690162095 - UPI/DR/324623641810/PUNJABIA/PY TM/paytmqrr0c/NO RE		1080.00	-	146772.94
05 Sep 2023	TRANSFER TO 4897691162095 - UPI/DR/324821244637/M S ENTE/HDFC/msenterpri/NO RE		5998.00	-	140774.94

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 Sep 2023	TRANSFER FROM 4897733162090 - UPI/CR/324874610908/PARASYA/PUNB/9457306041/Payme		-	3000.00	143774.94
07 Sep 2023	TRANSFER TO 4897893162093 - UPI/DR/325016563831/shambhavi/BARB/1863010000/NO R		5000.00	-	138774.94
07 Sep 2023	TRANSFER TO 4897893162093 - UPI/DR/325020827030/PRATIKSH/UTIB/9927034399/NO RE		5198.00	-	133576.94
08 Sep 2023	TRANSFER TO 4897694162092 - UPI/DR/325110060943/Pratyush/HDFC/5010060141/NO RE		25000.00	-	108576.94
08 Sep 2023	TRANSFER TO 4597873162096 - INB IMPS/P2A/325110695881/XXXXXXXX880HDFCnull -		25000.00	-	83576.94
08 Sep 2023	TRANSFER TO 4597874162095 - INB IMPS/P2A/325110699184/XXXXXXXX880HDFCnull -		25000.00	-	58576.94
08 Sep 2023	TRANSFER TO 4897694162092 - UPI/DR/325143705592/Jio Prep/PYTM/paytm-jiom/OidBR		666.00	-	57910.94
10 Sep 2023	TRANSFER TO 39801604856 Ms. SHAMBHAVI SHAMBHA -		8500.00	-	49410.94
15 Sep 2023	- CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG		2500.00	-	46910.94
16 Sep 2023	TRANSFER FROM 3199413044306 - NEFT*RBIS0GOUPEP*RBI2602384781933*BAREILLY TREASUR		-	537483.00	584393.94
16 Sep 2023	TRANSFER FROM 3199970044309 - NEFT*RBIS0GOUPEP*RBI2602384781988*BAREILLY TREASUR		-	55721.00	640114.94
18 Sep 2023	TRANSFER TO 39801604856 Ms. SHAMBHAVI SHAMBHA - SBILT18092023090957453107-Loan repayment		50000.00	-	590114.94
18 Sep 2023	TRANSFER TO 4897690162095 - UPI/DR/326109658464/Mr PRATY/SBIN/3127786964/NO RE		50000.00	-	540114.94
18 Sep 2023	TRANSFER TO 4897690162095 - UPI/DR/326109662806/Mr PRATY/SBIN/3127786964/NO RE		50000.00	-	490114.94

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 Sep 2023	TRANSFER TO 39801604856 Ms. SHAMBHAVI SHAMBHA - SBILT18092023093140116193-Loan repayment		50000.00	-	440114.94
19 Sep 2023	TRANSFER TO 4897691162095 - UPI/DR/326213536760/Mr PRATY/SBIN/3127786964/NO RE		50000.00	-	390114.94
19 Sep 2023	TRANSFER TO 4897691162095 - UPI/DR/326213537983/Mr PRATY/SBIN/3127786964/NO RE		50000.00	-	340114.94
20 Sep 2023	TRANSFER TO 4897692162094 - UPI/DR/326309034827/Mr PRATY/SBIN/3127786964/NO RE		50000.00	-	290114.94
20 Sep 2023	TRANSFER TO 4897692162094 - UPI/DR/326309036749/Mr PRATY/SBIN/3127786964/NO RE		50000.00	-	240114.94
21 Sep 2023	TRANSFER TO 4897693162093 - UPI/DR/326410796957/shambhavi/BARB/1863010000/NO R		15000.00	-	225114.94
21 Sep 2023	TRANSFER TO 39801604856 Ms. SHAMBHAVI SHAMBHA - SBILT21092023184349645531-Loan repayment		5000.00	-	220114.94
22 Sep 2023	- ACHDr HDFC00070000003309 ICIPRU 2209202		5000.00	-	215114.94
22 Sep 2023	- ACHDr HDFC00070000003309 ICIPRU 2209202		5000.00	-	210114.94
22 Sep 2023	TRANSFER TO 39801604856 Ms. SHAMBHAVI SHAMBHA - TRANSFER TO		50761.00	-	159353.94
22 Sep 2023	TRANSFER TO 4897694162092 - UPI/DR/326522083288/PUNJABIA/PY TM/paytmqrr0c/NO RE		236.00	-	159117.94
23 Sep 2023	TRANSFER TO 4897695162091 - UPI/DR/326617529416/PARAS YA/PUNB/9457306041/NO RE		2000.00	-	157117.94
24 Sep 2023	TRANSFER FROM 31277869644 Mr. PRATYUSH PRAKASH - SBILT24092023121910915574- Transfer to fa		-	30000.00	187117.94
25 Sep 2023	TRANSFER TO 3199581162096 - INB NSE (National Stock Excha BILL_NSEOI Payments - YSBIZ0882523431GAQFMOTE3		17500.00	-	169617.94

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 Sep 2023	CREDIT INTEREST		-	955.00	170572.94
26 Sep 2023	TRANSFER TO 31277869644 Mr. PRATYUSH PRAKASH - SBILT26092023193657176746- Transfer to fa		25000.00	-	145572.94
26 Sep 2023	TRANSFER TO 4597858162094 - INB IMPS/P2A/326919662075/XXXXXXXX8 80HDFCnull -		25000.00	-	120572.94
28 Sep 2023	TRANSFER TO 4897693162093 - UPI/DR/327113972253/M S ENTE/HDFC/msenterpri/NO RE		1749.00	-	118823.94
28 Sep 2023	TRANSFER TO 4897693162093 - UPI/DR/327114985527/ICICI Me/ICIC/fsv.470000/NO RE		2500.00	-	116323.94

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