



Account Name :Mrs. PURNIMA PRANJAL

Address : D/O RATAN KUMAR 48/40
HASHIM PUR
ALLAHABAD-211002
D/O RATAN KUMAR 48/40

Date : 29 Sep 2022

Account Number : 00000030998594164

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 85691190035

IFS Code : SBIN0007275

MICR Code : 226002024

Nomination Registered : No

Balance as on 1 Apr 2022 : 79,129.06

Account Statement from 1 Apr 2022 to 29 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	TO CLEARING-AXS LIC OF INDIA-498801	498801	51,122.00		28,007.06
5 Apr 2022	5 Apr 2022	DEBIT-CMP SBIMF SIP - 19995783-018G-		3,000.00		25,007.06
7 Apr 2022	7 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI098 2201098219*AADARSH TREASURY-	TRANSFER FROM 3199420044306		1,15,848.00	1,40,855.06
9 Apr 2022	9 Apr 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ2862352 TRANSFER TO 33267725780	25,000.00		1,15,855.06
10 Apr 2022	10 Apr 2022	DEBIT-ACHDr HSB00427000012253 MahindraandMah-		18,600.00		97,255.06
17 Apr 2022	17 Apr 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ3121951 TRANSFER TO 33267725780	25,000.00		72,255.06
18 Apr 2022	18 Apr 2022	DEBIT-CMP SBIMF SIP- 19995783-021G-		1,000.00		71,255.06
25 Apr 2022	25 Apr 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ3379152 TRANSFER TO 33267725780	15,000.00		56,255.06
29 Apr 2022	29 Apr 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ3531111 TRANSFER TO 33267725780	10,000.00		46,255.06
1 May 2022	1 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ3610398 TRANSFER TO 33267725780	10,000.00		36,255.06
2 May 2022	2 May 2022	TO CLEARING-AXS STATE SMART CITY PROJECT- 498803	498803	20,000.00		16,255.06
2 May 2022	2 May 2022	BY TRANSFER-UPI/CR/212210610298/PURNI MA /SBIN/sagar.purn/UPI-	TRANSFER FROM 4898938162090		5,000.00	21,255.06
2 May 2022	2 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ3642781 TRANSFER TO 33267725780	10,000.00		11,255.06
5 May 2022	5 May 2022	DEBIT-CMP SBIMF SIP - 19995783-018G-		3,000.00		8,255.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2022	6 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1272244453398*AADARSH TREASURY-	TRANSFER FROM 3199962044300		1,15,848.00	1,24,103.06
11 May 2022	11 May 2022	DEBIT-ACHDr HSBC00427000012253 MahindraandMah-		18,600.00		1,05,503.06
14 May 2022	14 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ4082024 TRANSFER TO 33267725780	25,000.00		80,503.06
16 May 2022	16 May 2022	DEBIT-CMP SBIMF SIP-19995783-021G-		1,000.00		79,503.06
18 May 2022	18 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ4226219 TRANSFER TO 33267725780	25,000.00		54,503.06
27 May 2022	27 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ4522613 TRANSFER TO 33267725780	10,000.00		44,503.06
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ4670026 TRANSFER TO 33267725780	25,000.00		19,503.06
1 Jun 2022	1 Jun 2022	BY TRANSFER-UPI/CR/215206891828/BARKA T A/PUNB/9170913000/Payme-	TRANSFER FROM 5099008162094		50,000.00	69,503.06
1 Jun 2022	1 Jun 2022	TO TRANSFER-trf to self ac-	TRANSFER TO 33267725780	50,000.00		19,503.06
2 Jun 2022	2 Jun 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ4747186 TRANSFER TO 33267725780	19,000.00		503.06
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1552287298635*AADARSH TREASURY-	TRANSFER FROM 3199413044306		1,15,848.00	1,16,351.06
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ4792721 TRANSFER TO 33267725780	25,000.00		91,351.06
6 Jun 2022	6 Jun 2022	DEBIT-CMP SBIMF SIP -19995783-018G-		3,000.00		88,351.06
9 Jun 2022	9 Jun 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ4996222 TRANSFER TO 33267725780	25,000.00		63,351.06
10 Jun 2022	10 Jun 2022	DEBIT-ACHDr HSBC00427000012253 MahindraandMah-		18,600.00		44,751.06
15 Jun 2022	15 Jun 2022	DEBIT-CMP SBIMF SIP-19995783-021G-		1,000.00		43,751.06
18 Jun 2022	18 Jun 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ5288093 TRANSFER TO 33267725780	20,000.00		23,751.06
23 Jun 2022	23 Jun 2022	TO TRANSFER-SBILT23062022164856088057 -Transfer to fa-	TRANSFER TO 33267725780	10,000.00		13,751.06
24 Jun 2022	24 Jun 2022	TO TRANSFER-SBILT24062022145131426723 -Transfer to fa-	TRANSFER TO 33267725780	5,000.00		8,751.06
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			441.00	9,192.06
29 Jun 2022	29 Jun 2022	TO TRANSFER-SBILT29062022152410776191 -Transfer to fa-	TRANSFER TO 33267725780	5,000.00		4,192.06
5 Jul 2022	5 Jul 2022	DEBIT-CMP SBIMF SIP -19995783-018G-		3,000.00		1,192.06
5 Jul 2022	5 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1872239833913*AADARSH TREASURY-	TRANSFER FROM 3199959044304		1,15,848.00	1,17,040.06
6 Jul 2022	6 Jul 2022	TO TRANSFER-SBILT06072022173716597293 -To transfer-	TRANSFER TO 33267725780	25,000.00		92,040.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2022	8 Jul 2022	TO TRANSFER-SBILT08072022194114880738 -Transfer to fa-	TRANSFER TO 33267725780	15,000.00		77,040.06
9 Jul 2022	9 Jul 2022	TO TRANSFER-SBILT09072022174742728013 -Transfer to fa-	TRANSFER TO 33267725780	25,000.00		52,040.06
10 Jul 2022	10 Jul 2022	DEBIT-ACHDr HSBC00427000012253 MahindraandMah-		18,600.00		33,440.06
15 Jul 2022	15 Jul 2022	DEBIT-CMP SBIMF SIP-19995783-021G-		1,000.00		32,440.06
18 Jul 2022	18 Jul 2022	TO TRANSFER-SBILT18072022122911158989 -Transfer to fa-	TRANSFER TO 33267725780	20,000.00		12,440.06
22 Jul 2022	22 Jul 2022	BULK POSTING-22183434589 ITD TAX REFUND AY 21-22 PAN CUWPS4723G-			42,340.00	54,780.06
30 Jul 2022	30 Jul 2022	TO TRANSFER-SBILT30072022152238425004 -Own account-	TRANSFER TO 33267725780	20,000.00		34,780.06
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2269942371*AADARSH TREASURY-	TRANSFER FROM 3199955044308		1,18,669.00	1,53,449.06
3 Aug 2022	3 Aug 2022	TO TRANSFER-SBILT03082022171748089147 -Transfer to fa-	TRANSFER TO 33267725780	25,000.00		1,28,449.06
5 Aug 2022	5 Aug 2022	BY TRANSFER-NEFT*HDFC0000240*N217222 065406849*MAHINDRA AND MAH-	TRANSFER FROM 3199676044305		772.19	1,29,221.25
5 Aug 2022	5 Aug 2022	DEBIT-CMP SBIMF SIP - 19995783-018G-		3,000.00		1,26,221.25
6 Aug 2022	6 Aug 2022	TO TRANSFER-SBILT06082022200559120854 -Transfer to fa-	TRANSFER TO 33267725780	25,000.00		1,01,221.25
10 Aug 2022	10 Aug 2022	DEBIT-ACHDr HSBC00427000012253 MahindraandMah-		18,600.00		82,621.25
15 Aug 2022	15 Aug 2022	TO TRANSFER-SBILT15082022123752953487 -Transfer to fa-	TRANSFER TO 33267725780	25,000.00		57,621.25
16 Aug 2022	16 Aug 2022	DEBIT-CMP SBIMF SIP-19995783-021G-		1,000.00		56,621.25
5 Sep 2022	5 Sep 2022	DEBIT-CMP SBIMF SIP - 19995783-018G-		3,000.00		53,621.25
7 Sep 2022	7 Sep 2022	TO TRANSFER-SBILT07092022210204361965 -Own-	TRANSFER TO 33267725780	25,000.00		28,621.25
8 Sep 2022	8 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI251 2234529803*AADARSH TREASURY-	TRANSFER FROM 3199682044307		1,18,669.00	1,47,290.25
10 Sep 2022	10 Sep 2022	DEBIT-ACHDr HSBC00427000012253 MahindraandMah-		18,600.00		1,28,690.25
15 Sep 2022	15 Sep 2022	DEBIT-CMP SBIMF SIP-19995783-021G-		1,000.00		1,27,690.25
23 Sep 2022	23 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI267 2256347636*AADARSH TREASURY-	TRANSFER FROM 3199676044305		16,789.00	1,44,479.25
24 Sep 2022	24 Sep 2022	TO TRANSFER-SBILT240920222085313549455 -Transfer to fa-	TRANSFER TO 33267725780	25,000.00		1,19,479.25
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			479.00	1,19,958.25
27 Sep 2022	27 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI271 2257845939*AADARSH TREASURY-	TRANSFER FROM 3199963044309		5,20,404.00	6,40,362.25

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