State Bank of India



Account Name Mr. SAURAV KUMAR

Address C/O Niraj Kumar Village - Rasalpur Post, Office - Rasalpur Police Station -,

Telhara, 801306

Date 24 Oct 2024

Account Number 38592963191

Account Description Savings

Branch EKANGARSARAI DISTT-NALANDA

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90351684467

IFS Code SBIN0012599

MICR Code 803002506

CKYC No. XXXXXXXXXX6427

Nomination Registered Yes

Balance as on 24 Sep 2024 INR 204.25

Search for 24 Oct 2024 to 24 Sep 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 Sep 2024	TRANSFER FROM 4897734162099 - UPI/CR/463446484267/RUBI DEVI/PUNB/6206503928/Paym			200.00	204.25
24 Sep 2024	TRANSFER TO 4897692162094 - UPI/DR/426896559265/RUBY KH/UJVN/9234614662/Payme		25.00	-	179.25
24 Sep 2024	TRANSFER FROM 4897734162099 - UPI/CR/426846929445/RZPX/utib/pow eracces/Supermon		_	11.00	190.25
24 Sep 2024	TRANSFER TO 4897692162094 - UPI/DR/426877865324/Md Moba/SBIN/mdmobashir/Paid		100.00	-	90.25

Date	Details	Ref No./Cheque	Debit	Credit	Balance
		No			
24 Sep 2024	TRANSFER TO 4897692162094 - UPI/DR/426821723823/Md Moba/SBIN/mdmobashir/Paid		90.00		0.25
24 Sep 2024	TRANSFER FROM 4897734162099 - UPI/CR/463438544157/Md Moba/SBIN/mdmobashir/UPI		-	190.00	190.25
24 Sep 2024	TRANSFER FROM 4897734162099 - UPI/CR/426846966731/RZPX/utib/pow eracces/Supermon		-	3.00	193.25
24 Sep 2024	TRANSFER TO 4897692162094 - UPI/DR/426891027688/DINESH K/PUNB/dineshkr74/Paid		190.00	-	3.25
24 Sep 2024	TRANSFER FROM 4897734162099 - UPI/CR/426861247579/DINESH K/PUNB/dineshkr74/UPI		-	190.00	193.25
24 Sep 2024	TRANSFER TO 4897692162094 - UPI/DR/426895931770/RAKESH /YESB/q411422378/Paid		20.00	-	173.25
25 Sep 2024	TRANSFER TO 4897693162093 - UPI/DR/426917674408/RAKESH /YESB/q411422378/Paid		15.00	-	158.25
25 Sep 2024	TRANSFER TO 4897693162093 - UPI/DR/426952895107/PRIYA LA/YESB/q562807726/Paid		40.00	-	118.25
25 Sep 2024	CREDIT INTEREST		-	7.00	125.25
27 Sep 2024	TRANSFER TO 4897695162091 - UPI/DR/427109772411/MAN BAHA/YESB/q005291606/Paid		60.00	-	65.25
28 Sep 2024	TRANSFER FROM 4897738162095 - UPI/CR/463821252384/RUBI DEVI/PUNB/6206503928/Paym		-	200.00	265.25
28 Sep 2024	TRANSFER TO 4897696162090 - UPI/DR/427206805513/Samrat S/YESB/paytmqr281/Payme		265.00	-	0.25
29 Sep 2024	TRANSFER FROM 4897732162091 - UPI/CR/427330258281/Md Moba/SBIN/mdmobashir/HDFC		-	6795.00	6795.25
29 Sep 2024	TRANSFER TO 4897690162095 - UPI/DR/463959301977/ABHISHEK/H DFC/8340663803/Payme		6795.00	-	0.25

Date	Details	Ref No./Cheque	Debit	Credit	Balance
		No			
30 Sep 2024	TRANSFER FROM 4897733162090 - UPI/CR/464053814545/Md Moba/SBIN/mdmobashir/UPI		-	100.00	100.25
30 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/427432014459/Aparna F/UTIB/9667772365/Payme		100.00		0.25
01 Oct 2024	TRANSFER FROM 4897734162099 - UPI/CR/464101598087/NEERAJ /SBIN/9805003462/Payme		-	500.00	500.25
01 Oct 2024	TRANSFER TO 4897692162094 - UPI/DR/427577461119/Samrat S/YESB/paytmqr281/UPI		316.00	-	184.25
01 Oct 2024	TRANSFER FROM 4897734162099 - UPI/CR/576161717564/GAURAV/PUN B/6202317806/Payment		-	400.00	584.25
01 Oct 2024	TRANSFER TO 4897692162094 - UPI/DR/464144234983/SATISH K/HDFC/sattusatis/Payme		500.00	-	84.25
02 Oct 2024	TRANSFER FROM 4897735162098 - UPI/CR/455303830035/GAURAV /SBIN/9504858323/Payme		-	30.00	114.25
02 Oct 2024	TRANSFER TO 4897693162093 - UPI/DR/427619623881/Pinki Devi/YESB/paytmqr1vn/Pay		110.00	-	4.25
03 Oct 2024	TRANSFER FROM 4897736162097 - UPI/CR/464301680701/SAURAV K/PUNB/6202811832/Payme		-	4.00	8.25
03 Oct 2024	TRANSFER TO 4897694162092 - UPI/DR/464319158173/SAURAV K/PUNB/6202811832/Payme		8.00	-	0.25
04 Oct 2024	TRANSFER FROM 4698184044307 - NEFT*ICICOSF0002*37809630791DC *TECHNIX TECHNOLOGY		-	30000.00	30000.25
04 Oct 2024	TRANSFER TO 4897695162091 - UPI/DR/427882306497/Samrat S/YESB/paytmqr281/Payme		1000.00	-	29000.25
04 Oct 2024	TRANSFER TO 4897695162091 - UPI/DR/427889421465/PANKAJ S/YESB/paytmqrejh/Payme		20.00	-	28980.25
04 Oct 2024	TRANSFER TO 4897695162091 - UPI/DR/464488060706/MOHAMMAD/ YESB/Q863830568/Payme		10.00	-	28970.25

Date	Details	Ref No./Cheque	Debit	Credit	Balance
		No			
05 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/464570668193/MANISH /SBIN/manishotsi/Payme		7354.00		21616.25
05 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/464562588943/GAURAV/PUN B/6202317806/Payment	1	10.00	-	21606.25
05 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/464521043052/SAURAV K/PUNB/6202811832/Payme		2000.00	-	19606.25
05 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/464513654513/SAURAV K/PUNB/6202811832/Payme		3000.00	-	16606.25
05 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/464542374755/GAURAV /KKBK/7979871699/Payme		8000.00		8606.25
05 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/464582393235/JANTA JU/KKBK/vishwashan/Payme		2100.00	-	6506.25
05 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/464588349578/GAURAV /KKBK/7979871699/Payme		2000.00	-	4506.25
06 Oct 2024	TRANSFER TO 4897690162095 - UPI/DR/428007050734/ICCL ZER/HDFC/zerodhamf@/zecos		2000.00	-	2506.25
06 Oct 2024	TRANSFER TO 4897690162095 - UPI/DR/428008416288/ICCL ZER/HDFC/zerodhamf@/v7e5M		2000.00	-	506.25
07 Oct 2024	TRANSFER TO 4897691162095 - UPI/DR/464737569134/AKASH SI/YESB/Q89879952@/Payme		500.00	-	6.25
09 Oct 2024	- UPI/DRC/428007050734/06102024		-	2000.00	2006.25
09 Oct 2024	TRANSFER TO 4897693162093 - UPI/DR/916586200833/MAN BAHA/YESB/Q005291606/Payme		40.00	-	1966.25
09 Oct 2024	TRANSFER TO 4897693162093 - UPI/DR/085407209645/RANJEET /YESB/Q206387156/Payme		55.00	-	1911.25
09 Oct 2024	TRANSFER TO 4695809162097 - UPI/DR/488853449919/UPILITE		200.00	-	1711.25

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 Oct 2024	TRANSFER TO 4897694162092 - UPI/DR/300160954203/Shri Mah/YESB/paytmqr281/Payme		330.00	-	1381.25
12 Oct 2024	TRANSFER FROM 32025193280 Mr. NEERAJ KUMAR - SBIYA24286094500514228243-		-	10.00	1391.25
12 Oct 2024	TRANSFER FROM 32025193280 Mr. NEERAJ KUMAR - SBIYA24286100005773062629-		-	1.00	1392.25
13 Oct 2024	TRANSFER TO 4897690162095 - UPI/DR/351335788388/ABHISHEK/H DFC/8340663803/Payme		500.00	-	892.25
13 Oct 2024	TRANSFER TO 4897690162095 - UPI/DR/684954662019/KAUSHLEN/P UNB/kaushlendr/Payme		200.00	-	692.25
14 Oct 2024	TRANSFER TO 4897691162095 - UPI/DR/268513497322/SAURAV K/PUNB/6202811832/Payme		600.00	-	92.25
15 Oct 2024	TRANSFER TO 4897692162094 - UPI/DR/832678021216/Simpl/YESB/S MPLONLIN/UPI Inte	1	82.60	-	9.65
15 Oct 2024	TRANSFER FROM 4897734162099 - UPI/CR/428986294638/Md Moba/SBIN/mdmobashir/UPI		-	400.00	409.65
15 Oct 2024	TRANSFER FROM 4897734162099 - UPI/CR/428990449737/NAVI TEC/ICIC/navireward/Upi F		-	10.00	419.65
15 Oct 2024	TRANSFER TO 4897692162094 - UPI/DR/428993231796/Navi Mut/ICIC/naviamclim/Paid		50.00	-	369.65
15 Oct 2024	TRANSFER FROM 4897734162099 - UPI/CR/428990488496/NAVI TEC/ICIC/ntlrewards/Upi F		-	5.00	374.65
16 Oct 2024	TRANSFER TO 4897693162093 - UPI/DR/242261484721/SHIV SHA/YESB/Q348100971/Payme		48.00	-	326.65
16 Oct 2024	TRANSFER TO 4897693162093 - UPI/DR/307518517419/UPENDRA /YESB/paytmqr5dv/Payme		28.00	-	298.65
18 Oct 2024	TRANSFER FROM 4897737162096 - UPI/CR/465815563409/GAURAV /KKBK/gaurav.ara/UPI		-	1400.00	1698.65

Date	Details	Ref No./Cheque	Debit	Credit	Balance
		No			
18 Oct 2024	TRANSFER TO 4897695162091 - UPI/DR/048180676917/Samrat S/YESB/paytmqr281/Payme		900.00	-	798.65
19 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/834923961167/DHARMEND/ PUNB/7319654960/Payme		10.00	-	788.65
19 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/602911921811/BABLOO K/YESB/paytmqr1e1/Payme		100.00	-	688.65
19 Oct 2024	TRANSFER TO 4897696162090 - UPI/DR/157854835342/RANJEET /YESB/Q261566032/Payme		70.00	-	618.65
20 Oct 2024	TRANSFER TO 4897690162095 - UPI/DR/649558898758/DHANANJA/Y ESB/Q021829539/Payme		20.00	-	598.65
20 Oct 2024	TRANSFER TO 4897690162095 - UPI/DR/706515548291/RANJEET /YESB/Q206387156/Payme		20.00	-	578.65
20 Oct 2024	TRANSFER TO 4897690162095 - UPI/DR/494926197388/VMART Pa/YESB/paytm-6821/Payme		109.00	-	469.65
22 Oct 2024	TRANSFER TO 4897692162094 - UPI/DR/245428672443/RAKESH K/YESB/Q425060869/Payme		10.00	-	459.65
22 Oct 2024	TRANSFER TO 4897692162094 - UPI/DR/142340034706/DHARMEND/ PUNB/7319654960/Payme		10.00	-	449.65
22 Oct 2024	TRANSFER TO 4897692162094 - UPI/DR/076066329419/Smart Po/JIOP/2235466366/Payme		39.20	-	410.45
23 Oct 2024	TRANSFER TO 4897693162093 - UPI/DR/500410924221/MD SHAHA/YESB/Q020464226/Payme		10.00	-	400.45
23 Oct 2024	TRANSFER TO 4897693162093 - UPI/DR/977548863096/Pankaj S/UTIB/gpay-11240/Payme		120.00	-	280.45
23 Oct 2024	TRANSFER TO 4897693162093 - UPI/DR/994383638953/SANTOSH /YESB/paytmqr57o/Payme		20.00	-	260.45
24 Oct 2024	TRANSFER FROM 4897736162097 - UPI/CR/429868930244/Md Moba/SBIN/mdmobashir/khana		-	90.00	350.45

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 Oct 2024	TRANSFER TO 4897694162092 - UPI/DR/477029605202/Md Moba/SBIN/mdmobashir/Payme		25.00	-	325.45

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.