



Account Name : Mr. RAVI PRAKASH  
Address : AT-INDIRA NAGAR  
DALDALI BAZAR  
CHAPRA-841301  
Saran  
Date : 21 Mar 2024  
Account Number : 00000032114970983  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : CHAPRA BAZAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86230583228  
IFS Code :SBIN0001220  
(Indian Financial System)  
MICR Code : 841002003  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Feb 2024 : 72,065.96

#### Account Statement from 1 Feb 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403211817011/Ecom Xpr/YESB/payphiecom/Payme-	TRANSFER TO 4897693162093	825.55		71,240.41
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403214264049/Ecom Xpr/YESB/payphiecom/Payme-	TRANSFER TO 4897693162093	1,395.15		69,845.26
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403220791566/SRI SAI /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	5,325.00		64,520.26
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439855792555/SUJIT KU/SBIN/sujit97711/Payme-	TRANSFER TO 4897693162093	3,000.00		61,520.26
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439910843462/MD SALIM/SBIN/mdsalimhus/Paym e-	TRANSFER TO 4897694162092	3,000.00		58,520.26
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403424109786/AMAZO N S/HDFC/amazonseil/Payme-	TRANSFER TO 4897695162091	499.00		58,021.26
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440021872173/TULSI RAM/SBIN/9955447870/Pay-	TRANSFER TO 4897695162091	500.00		57,521.26
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440143886913/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	299.00		57,222.26
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440172798941/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897696162090	23,650.00		33,572.26
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403574234835/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897696162090	285.00		33,287.26
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/403638748970/SWETA SI/INDB/devendrkr/UPI-	TRANSFER FROM 4897732162091		1,000.00	34,287.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403652988637/WWW MAHI/HDFC/vehicleloa/Upi T-	TRANSFER TO 4897690162095	34,000.00		287.26
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440296878950/Vodafo ne/YESB/VIINAPPASM/Payme-	TRANSFER TO 4897691162095	120.00		167.26
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/440421590681/RAJEN DRA/BKID/7004199089/Sent-	TRANSFER FROM 4897734162099		30,000.00	30,167.26
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403845501594/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897692162094	6,208.00		23,959.26
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440403944684/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897692162094	7,248.62		16,710.64
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403946027660/PRASA D A/HDFC/prasadands/Payme-	TRANSFER TO 4897693162093	2,500.00		14,210.64
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440567169101/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897693162093	100.00		14,110.64
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404015535040/SRI SAI /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	2,000.00		12,110.64
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404061055307/700419 90/BKID/7004199089/Payme-	TRANSFER TO 4897694162092	417.00		11,693.64
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404107816989/R P Petr/PYTM/paytmqrquz/Payme-	TRANSFER TO 4897695162091	2,000.00		9,693.64
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440749991874/PARIT OSH/BARB/paritosh24/Payme-	TRANSFER TO 4897695162091	1,199.00		8,494.64
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404123786985/SERVI CE /ICIC/SERVICEEAS/NZ9qX -	TRANSFER TO 4897695162091	100.00		8,394.64
11 Feb 2024	11 Feb 2024	BY TRANSFER- UPI/CR/404259388757/SHWET A G/PUNB/shwetavija/UPI-	TRANSFER FROM 4897738162095		1,000.00	9,394.64
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404348019534/R P Petr/PYTM/paytmqr5u1/Payme-	TRANSFER TO 4897690162095	2,000.00		7,394.64
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440955783077/Add Mone/PYTM/add- money@/Oid23-	TRANSFER TO 4897690162095	100.00		7,294.64
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404416559370/AKHILE SH/PYTM/paytmqr1oh/Payme-	TRANSFER TO 4897691162095	160.00		7,134.64
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404488230134/PRASA D A/HDFC/prasadands/Payme-	TRANSFER TO 4897691162095	1,000.00		6,134.64
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404555988748/AMAZO N S/HDFC/amazonseil/Payme-	TRANSFER TO 4897692162094	735.00		5,399.64
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404756005642/Add Mone/PYTM/add- money@/Oid23-	TRANSFER TO 4897694162092	50.00		5,349.64
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441366697700/Add Mone/PYTM/add- money@/Oid23-	TRANSFER TO 4897694162092	500.00		4,849.64
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404859294217/Add Mone/PYTM/add- money@/Oid23-	TRANSFER TO 4897695162091	500.00		4,349.64
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441472743394/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	752.00		3,597.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441553538084/DEEPA K K/SBIN/9507074114/Payme-	TRANSFER FROM 4897738162095		50,000.00	53,597.64
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441509862739/ANSHU KU/BARB/6207622382/Payme-	TRANSFER TO 4897696162090	30,000.00		23,597.64
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441633821102/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897690162095	1,181.00		22,416.64
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405092606946/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4897690162095	239.00		22,177.64
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/441711408880/SHASH IBH/ICIC/9113184860/Payme-	TRANSFER FROM 4897733162090		500.00	22,677.64
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/405178461823/SWETA SI/INDB/devendrskr/UPI-	TRANSFER FROM 4897733162090		2,500.00	25,177.64
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405148332746/SHASH IBH/ICIC/9113184860/Payme-	TRANSFER TO 4897691162095	5,000.00		20,177.64
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/405168530986/DEEPA K K/SBIN/9507074114/Payme-	TRANSFER FROM 4897733162090		50,000.00	70,177.64
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441740897481/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897691162095	39,780.00		30,397.64
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441849201647/ANSHU KU/BARB/6207622382/Payme-	TRANSFER TO 4897692162094	20,000.00		10,397.64
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441820897189/AMARJEET/IBKL/943053058@/Payme-	TRANSFER TO 4897692162094	5,800.00		4,597.64
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441854226615/CHANDRA /UTIB/8292876804/Payme-	TRANSFER TO 4897692162094	500.00		4,097.64
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405203061777/DEEPA K K/SBIN/9507074114/Payme-	TRANSFER FROM 4897734162099		50,000.00	54,097.64
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405214342966/DEEPA K K/SBIN/9507074114/Payme-	TRANSFER FROM 4897734162099		40,000.00	94,097.64
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405214122665/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897692162094	56,393.00		37,704.64
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405212716449/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897692162094	1.00		37,703.64
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441951351285/BHOLA SAH/BARB/sahbhola03/Paym-	TRANSFER TO 4897693162093	4,800.00		32,903.64
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441952237827/PARIT OSH/BARB/paritosh24/Payme-	TRANSFER TO 4897693162093	1,045.00		31,858.64
22 Feb 2024	22 Feb 2024	BY TRANSFER- UPI/CR/405359658653/DEEPA K K/SBIN/9507074114/Payme-	TRANSFER FROM 4897735162098		90,000.00	1,21,858.64
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405331573469/SRI SAI /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	2,000.00		1,19,858.64
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405455212049/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897694162092	500.00		1,19,358.64
23 Feb 2024	23 Feb 2024	BY TRANSFER- UPI/CR/405411229757/DEEPA K K/SBIN/9507074114/Payme-	TRANSFER FROM 4897736162097		1,00,000.00	2,19,358.64
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442021025419/SUMAN D/YESB/Q573209825/Payme-	TRANSFER TO 4897694162092	1,500.00		2,17,858.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442029886698/ABHIS HEK/YESB/Q848273026/Payme-	TRANSFER TO 4897694162092	290.00		2,17,568.64
24 Feb 2024	24 Feb 2024	BY TRANSFER- UPI/CR/405531346424/DEEPA K K/SBIN/9507074114/Payme-	TRANSFER FROM 4897737162096		90,000.00	3,07,568.64
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405635785148/Mrs SONI/IDIB/sonikapoor/Payme-	TRANSFER TO 4897696162090	2,000.00		3,05,568.64
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442208836341/CHANDRA /UTIB/8292876804/Payme-	TRANSFER TO 4897696162090	2,270.00		3,03,298.64
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442354609562/RANJAN K/UBIN/7903489344/Payme-	TRANSFER TO 4897690162095	20,500.00		2,82,798.64
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442457341530/AMARJEET/IBKL/943053058@/Payme-	TRANSFER TO 4897691162095	11,000.00		2,71,798.64
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405902819055/MD SALIM/UTKS/7273886786/Payme-	TRANSFER TO 4897692162094	2,000.00		2,69,798.64
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405968587802/MD SALIM/UTKS/7273886786/Payme-	TRANSFER TO 4897692162094	1,000.00		2,68,798.64
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442538129504/AMARJEET/IBKL/943053058@/Payme-	TRANSFER TO 4897692162094	13,000.00		2,55,798.64
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405979432849/MD MOHSI/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897692162094	350.00		2,55,448.64
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442605176813/PhonePe/YESB/CYBSYESB@y/Payme-	TRANSFER TO 4897693162093	22,681.00		2,32,767.64
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406018588295/MANJIT K/HDFC/VYAPAR.167/Payme-	TRANSFER TO 4897693162093	5,000.00		2,27,767.64
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442647294235/AMARJEET/IBKL/943053058@/Payme-	TRANSFER TO 4897693162093	9,570.00		2,18,197.64
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406003479943/SHASHIBH/ICIC/9113184860/Payme-	TRANSFER TO 4897693162093	3,900.00		2,14,297.64
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442655136381/JAIN SWE/YESB/Q920091998/Payme-	TRANSFER TO 4897693162093	450.00		2,13,847.64
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442679585042/ADITYA F/YESB/Q315772817/Payme-	TRANSFER TO 4897693162093	2,000.00		2,11,847.64

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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