



Account Name : Mr. DEVESH KUMAR
Address : VILL- LAKHISARAY, ANCHAL- LAKHISARAY
DIST- LAKHISARAY
BIHAT, 811311-811311
Lakhisarai
Date : 13 Mar 2024
Account Number : 00000032017948802
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MEDICAL COLLEGE JABA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86179399590
IFS Code :SBIN0001445
(Indian Financial System)
MICR Code : 482002004
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 6 Mar 2024 : 51,237.53

Account Statement from 6 Mar 2024 to 13 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443279920677/LAKHAN L/BARB/lakhanmehr/Payme-	TRANSFER TO 4897692162094	12,000.00		39,237.53
7 Mar 2024	7 Mar 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		13,695.00		25,542.53
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443333267915/Kunal K/YESB/Q543079887/Payme-	TRANSFER TO 4897693162093	45.00		25,497.53
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443346269713/Kunal K/YESB/Q543079887/Payme-	TRANSFER TO 4897693162093	20.00		25,477.53
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443333033977/AJAY VA/YESB/Q056870430/Payme-	TRANSFER TO 4897693162093	30.00		25,447.53
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443438000903/SHAILESH/KKBK/9155691115/Payme-	TRANSFER TO 4897694162092	5,000.00		20,447.53
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443415617915/LAXMI MART/YESB/Q928597810/Pay-	TRANSFER TO 4897694162092	40.00		20,407.53
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443536429229/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	1,802.00		18,605.53
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407053343845/BALMUKUN/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897696162090	55.00		18,550.53
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443653121886/ROBIN K/YESB/Q552353311/Payme-	TRANSFER TO 4897696162090	30.00		18,520.53
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407037508790/MADHUKAR/UCBA/AMZN000987/Pa yme-	TRANSFER TO 4897696162090	220.00		18,300.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443785283993/SHAILE SH/KKBK/9155691115/Payme-	TRANSFER TO 4897690162095	5,000.00		13,300.53
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407197601503/BALMU KUN/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897690162095	130.00		13,170.53
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443751453204/LAXMI MART/YESB/Q822928812/Pay-	TRANSFER TO 4897690162095	340.00		12,830.53
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443733978635/ROHIT KU/PUNB/Q76325024@/Paym e-	TRANSFER TO 4897690162095	20.00		12,810.53
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407197177638/Mr AJEET/BDBL/Q114888808/Pay me-	TRANSFER TO 4897690162095	250.00		12,560.53
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443761773793/RAHUL K/SBIN/9341762327/Payme-	TRANSFER TO 4897690162095	70.00		12,490.53
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407176365342/JANAR DAN/UCBA/hemantkash/Paym e-	TRANSFER TO 4897690162095	2,500.00		9,990.53
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407196823889/JANAR DAN/UCBA/hemantkash/Paym e-	TRANSFER TO 4897690162095	100.00		9,890.53
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407200117661/Sri Sai /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	1,000.00		8,890.53
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443885511610/LAXMI MART/YESB/Q089907530/Pay-	TRANSFER TO 4897691162095	260.00		8,630.53
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443822107208/SURES H J/YESB/Q301865769/Payme-	TRANSFER TO 4897691162095	560.00		8,070.53
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443861205512/SURES H J/YESB/Q301865769/Payme-	TRANSFER TO 4897691162095	70.00		8,000.53
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443873878212/SURES H J/YESB/Q301865769/Payme-	TRANSFER TO 4897691162095	20.00		7,980.53
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443894476359/SHIVR AJ /YESB/Q602455694/Payme-	TRANSFER TO 4897691162095	30.00		7,950.53
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407272243106/RANJE ET /IOBA/8144105506/Payme-	TRANSFER TO 4897691162095	501.00		7,449.53
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407257095938/BALMU KUN/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897691162095	20.00		7,429.53
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407225271385/MADH UKAR/UCBA/AMZN000987/Pa yme-	TRANSFER TO 4897691162095	90.00		7,339.53
12 Mar 2024	12 Mar 2024	BY TRANSFER-INB IMPS407222427849/00000000 00/XX0001/PBPL-	MAN00006753128 2 MAN00006753128 2		300.00	7,639.53
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443882911001/ANAMI KA /SBIN/8882439555/Payme-	TRANSFER TO 4897691162095	7,000.00		639.53
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443970434939/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897692162094	600.00		39.53
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/443931587028/ASTHA S/SBIN/9755726069/Payme-	TRANSFER FROM 4897734162099		600.00	639.53

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13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443935307283/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897692162094	600.00		39.53
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/443921829687/ASTHA S/SBIN/9755726069/Payme-	TRANSFER FROM 4897734162099		600.00	639.53

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.