

Account Name RAVI

Address VILL PAIGA POST RAHPURA GANIMAT, BAREILLY, RAHPURA GANIMAT, 243243

Date 15 Feb 2022

Account Number 34256748156

Account Description Savings

Branch BAREILLY COLLEGE

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 87747254360

IFS Code SBIN0001960

MICR Code 243002004

Nomination Registered No

Balance as on 11 FEB 2022 INR 20.00

Search for 26 MAR 2021 to 11 FEB 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 FEB 2022	TRANSFER TO 5097882162092 - UPI/DR/204205790096/Mr SHIVA/PYTM/paytmqr281/Ravi		115.00	-	20.00
11 FEB 2022	TRANSFER TO 5097910162093 - UPI/DR/204284067297/BHAGWATI/Y ESB/Q997593629/Ravi		115.00	-	135.00
11 FEB 2022	TRANSFER FROM 4693521162098 - UPI/CR/204269855666/RAHUL DEV/IOBA/9568234045/Paym		-	250.00	250.00
09 JAN 2022	TRANSFER TO 4897688162090 - UPI/DR/200913143698/ROHITASH/S BIN/9456245216/Payme		30.00	-	0.00
08 JAN 2022	TRANSFER TO 5099723162091 - UPI/DR/200818398423/AFSAR A/SBIN/Q90612516@/RAVI		130.00	-	30.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 JAN 2022	TRANSFER TO 5099774162091 - UPI/DR/200857586062/AMIT KUMAR/BARB/amit.k1249/Wel		1.00	-	160.00
07 JAN 2022	TRANSFER TO 4692638162093 - UPI/DR/200723889713/billdesk/ICIC/billdesk.p/UPI		99.00	-	161.00
07 JAN 2022	TRANSFER TO 4694207162098 - UPI/DR/200740693746/AKASH D/SBIN/7251080248/Ravi		100.00	-	260.00
07 JAN 2022	TRANSFER FROM 4693517162094 - UPI/CR/200700323735/RAHUL DEV/IOBA/9568234045/Paym		-	200.00	360.00
06 JAN 2022	TRANSFER TO 4694134162090 - UPI/DR/200617447222/MOHD NASIR/HDFC/6396603961/Pay		50.00	-	160.00
06 JAN 2022	TRANSFER TO 4694112162096 - UPI/DR/200615183657/MOHAMMAD/HDFC/jaleesmoha/Payme		2500.00	-	210.00
06 JAN 2022	TRANSFER TO 5099624162094 - UPI/DR/200688674964/MOHAMMAD/HDFC/jaleesmoha/Payme		100.00	-	2710.00
06 JAN 2022	TRANSFER TO 4694122162094 - UPI/DR/200649037788/MOHAMMAD/HDFC/jaleesmoha/Payme		500.00	-	2810.00
06 JAN 2022	TRANSFER FROM 4898971162090 - UPI/CR/200615847962/RAVI KUM/BARB/8958994489/Ravi		-	3000.00	3310.00
05 JAN 2022	TRANSFER TO 4898850162096 - UPI/DR/200531302838/MOHAMMAD/HDFC/jaleesmoha/Payme		200.00	-	310.00
04 JAN 2022	TRANSFER TO 5097680162091 - UPI/DR/200453079283/MOHAMMAD/HDFC/jaleesmoha/Payme		200.00	-	510.00
03 JAN 2022	TRANSFER TO 5097593162090 - UPI/DR/200319270428/ROHITASH/SBIN/rk7502856@/Ravi		350.00	-	710.00
03 JAN 2022	TRANSFER TO 4693788162093 - UPI/DR/200341163560/MOHAMMAD/HDFC/jaleesmoha/Payme		300.00	-	1060.00
02 JAN 2022	TRANSFER TO 4694449162092 - UPI/DR/200212104292/KHALEEQ/HDFC/Q12388894@/Ravi		150.00	-	1360.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 JAN 2022	TRANSFER TO 5097978162095 - UPI/DR/200118780528/EURONETG/CIC/euronetgpa/UPI		25.00	-	1510.00
01 JAN 2022	TRANSFER TO 5099774162091 - UPI/DR/200118323005/MOHAMMAD/PYTM/mohdjalees/RAVI		500.00	-	1535.00
01 JAN 2022	TRANSFER FROM 4693537162090 - UPI/CR/200114323939/RAVI KUM/BARB/8958994489/Ravi		-	2000.00	2035.00
31 DEC 2021	TRANSFER TO 5097955162091 - UPI/DR/136519881272/MOHAMMAD/PYTM/mohdjalees/Ravi		100.00	-	35.00
29 DEC 2021	TRANSFER TO 4694001162091 - UPI/DR/136318823984/GIRWAR K/UTIB/singhgirwa/Ravi		200.00	-	135.00
29 DEC 2021	TRANSFER TO 5097771162099 - UPI/DR/136311839922/MOHAMMAD/PYTM/mohdjalees/Ravi		200.00	-	335.00
28 DEC 2021	TRANSFER TO 4692485162094 - UPI/DR/136220356640/EURONETG/CIC/euronetgpa/UPI		666.00	-	535.00
28 DEC 2021	TRANSFER TO 4692484162095 - UPI/DR/136220338254/billdesk/ICIC/billdesk.p/UPI		666.00	-	1201.00
28 DEC 2021	TRANSFER FROM 4693173162092 - UPI/CR/136220335272/RAVI KUM/BARB/8958994489/Ravi		-	60.00	1867.00
28 DEC 2021	TRANSFER FROM 5098878162090 - UPI/CR/136220334581/RAVI KUM/BARB/8958994489/Ravi		-	1800.00	1807.00
25 DEC 2021	CREDIT INTEREST		-	1.00	7.00
19 DEC 2021	TRANSFER TO 4694504162090 - UPI/DR/135301061801/KHALEEQ /HDFC/Q12388894@/Rav		150.00	-	6.00
19 DEC 2021	TRANSFER TO 5098064162095 - UPI/DR/135377381659/PhonePe/YES B/EURONET@yb/Paymen		149.00	-	156.00
18 DEC 2021	TRANSFER TO 4898901162092 - UPI/DR/135291048961/SARFARAZ/S BIN/nomaan774@/Payme		20.00	-	305.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 DEC 2021	TRANSFER TO 5097986162095 - UPI/DR/135221344141/Aleem Ah/PYTM/paytmqr281/Ravi		100.00	-	325.00
18 DEC 2021	TRANSFER TO 4694356162097 - UPI/DR/135221757302/SARFARAZ/S BIN/nomaan774@/Payme		20.00	-	425.00
18 DEC 2021	TRANSFER TO 5098039162095 - UPI/DR/135217844857/SARFARAZ/S BIN/nomaan774@/Payme		220.00	-	445.00
16 DEC 2021	TRANSFER TO 5097856162093 - UPI/DR/135083794044/MOHAMMAD/HDFC/jaleesmoha/Payme		200.00	-	665.00
16 DEC 2021	TRANSFER TO 5097799162097 - UPI/DR/135083373846/PhonePe/YES B/EURONET@yb/Paymen		25.00	-	865.00
15 DEC 2021	TRANSFER TO 5099495162097 - UPI/DR/134918430475/MEHRAZ A/SBIN/Q970537577/Ravi		110.00	-	890.00
15 DEC 2021	TRANSFER FROM 5099010162090 - UPI/CR/134966782138/SUNNY MO/BARB/8439682780/Payme		-	1000.00	1000.00
04 DEC 2021	TRANSFER TO 4694351162092 - UPI/DR/133843356976/MOHAMMAD/SBIN/9458546306/Payme		100.00	-	0.00
30 NOV 2021	TRANSFER FROM 4693199162092 - UPI/CR/133451748072/Minhaj/BARB/9756628271/Payment		-	100.00	100.00
26 NOV 2021	TRANSFER TO 4694256162090 - UPI/DR/133055140189/SURAJ PAL/UTIB/Q126671180/RAV		500.00	-	0.00
26 NOV 2021	TRANSFER FROM 4693519162092 - UPI/CR/133013248936/Minhaj/BARB/9756628271/Payment		-	500.00	500.00
22 NOV 2021	TRANSFER TO 5099394162092 - UPI/DR/132618434909/RAVI KU/IPOS/8958994489/R		3.00	-	0.00
22 NOV 2021	TRANSFER TO 5097590162092 - UPI/DR/132618434149/RAVI KU/IPOS/8958994489/R		1.00	-	3.00
19 NOV 2021	TRANSFER TO 5097914162090 - UPI/DR/132318456155/Balaji M/UTIB/gpay-11190/Ravi		80.00	-	4.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 NOV 2021	TRANSFER TO 5099741162099 - UPI/DR/131761483327/MOHAMMAD/ BARB/Q56882381@/Ravi		228.00	-	84.00
12 NOV 2021	TRANSFER TO 4692603162093 - UPI/DR/131622067772/billdesk/ICIC/billdesk.p/UPI		99.00	-	312.00
12 NOV 2021	TRANSFER TO 4694261162094 - UPI/DR/131658798137/Mohd Wa/BARB/8057015627/Payme		200.00	-	411.00
12 NOV 2021	TRANSFER TO 4694260162094 - UPI/DR/131688365500/AFZAL AH/PYTM/9760979182/Payme		110.00	-	611.00
12 NOV 2021	TRANSFER TO 4694205162090 - UPI/DR/131622253683/SATEESH /HDFC/298214@ybl/Payme		280.00	-	721.00
12 NOV 2021	TRANSFER FROM 5099139162095 - UPI/CR/131668808543/MOHD AJEEM/ICIC/mohdajeem7/Pay		-	1000.00	1001.00
09 NOV 2021	TRANSFER TO 4692486162093 - UPI/DR/131315858232/billdesk/ICIC/billdesk.p/UPI		149.00	-	1.00
08 NOV 2021	TRANSFER TO 5099340162094 - UPI/DR/131218733808/SARFARAZ/S BIN/nomaan774@/Payme		120.00	-	150.00
07 NOV 2021	TRANSFER TO 4694493162099 - UPI/DR/131142979379/Mo Nasir/AIRP/Q42506159@/Ravi		250.00	-	270.00
06 NOV 2021	TRANSFER FROM 4693541162094 - UPI/CR/131078865463/AKASH/PUNB /8192067635/Payment		-	500.00	520.00
06 NOV 2021	TRANSFER TO 5099742162098 - UPI/DR/131029762454/AKASH/PUNB /8192067635/Payment		1.00	-	20.00
03 NOV 2021	TRANSFER TO 5097724162095 - UPI/DR/130722374060/PhonePe/YES B/EURONET@yb/Paymen		11.00	-	21.00
01 NOV 2021	TRANSFER FROM 5098209162093 - UPI/CR/130550587630/SHAMSHAD/S BIN/9639079780/Payme		-	1.00	32.00
01 NOV 2021	TRANSFER TO 4692446162090 - UPI/DR/130515996895/billdesk/ICIC/billdesk.p/UPI		11.00	-	31.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 OCT 2021	TRANSFER TO 5098115162090 - UPI/DR/130416634256/ROHITASH/S BIN/rk7502856@/RAVI		100.00	-	42.00
30 OCT 2021	TRANSFER TO 5097987162094 - UPI/DR/130318735577/billdesk/ICIC/billdesk.p/UPI		11.00	-	142.00
30 OCT 2021	TRANSFER TO 4694378162092 - UPI/DR/130371314736/SATISH K/PYTM/satishkuma/Payme		1000.00	-	153.00
30 OCT 2021	TRANSFER FROM 4693567162095 - UPI/CR/130392830406/SHIVANI /PUNB/7983273224/Payme		-	1001.00	1153.00
30 OCT 2021	TRANSFER TO 5099739162093 - UPI/DR/130331246696/SHIVANI /PUNB/7983273224/Payme		1.00	-	152.00
29 OCT 2021	TRANSFER TO 5097906162099 - UPI/DR/130220438200/EURONETG/CIC/euronetgpa/UPI		199.00	-	153.00
29 OCT 2021	TRANSFER TO 4694239162091 - UPI/DR/130227665684/Lata/AIRP/mohdjalees/Payment		200.00	-	352.00
28 OCT 2021	TRANSFER TO 5097822162093 - UPI/DR/130117965048/Dharm Di/UTIB/gpay-11184/Ravi		500.00	-	552.00
28 OCT 2021	TRANSFER FROM 5098493162096 - UPI/CR/130171290395/NIKHIL A/PUNB/onsitemana/UPI		-	1000.00	1052.00
28 OCT 2021	TRANSFER TO 5097865162093 - UPI/DR/130180120077/SHOVIT G/UTIB/8923712508/Welco		1.00	-	52.00
28 OCT 2021	TRANSFER TO 4694095162091 - UPI/DR/130110457705/NIKHIL A/PUNB/7351163333/Payme		1.00	-	53.00
28 OCT 2021	TRANSFER TO 4694084162094 - UPI/DR/130150891835/NIKHIL A/PUNB/9149109518/Payme		1.00	-	54.00
28 OCT 2021	TRANSFER TO 5099619162091 - UPI/DR/130123099745/VAKIL AH/BARB/Q36523811@/RAVI		150.00	-	55.00
28 OCT 2021	TRANSFER TO 5099622162096 - UPI/DR/130110202892/HEMENT K/BARB/9536638075/Payme		100.00	-	205.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 OCT 2021	TRANSFER FROM 5098522162096 - UPI/CR/130123735182/FAREED /SBIN/9917075060/Payme		-	300.00	305.00
27 OCT 2021	TRANSFER TO 4694064162098 - UPI/DR/130000033298/SUNEEL K/BARB/Q838979560/Ravi		26.00	-	5.00
26 OCT 2021	TRANSFER TO 5099432162091 - UPI/DR/129919707481/BHOOPEND/S BIN/AMZN001009/Payme		300.00	-	31.00
26 OCT 2021	TRANSFER TO 5097632162099 - UPI/DR/129980212381/FAMOUS M/BARB/famousmobi/Verif		50.00	-	331.00
25 OCT 2021	TRANSFER TO 5097579162098 - UPI/DR/129813412077/HEMENT K/BARB/9536638075/Payme		100.00	-	381.00
25 OCT 2021	TRANSFER TO 5097518162090 - UPI/DR/129818030546/billdesk/ICIC/billdesk.p/UPI		11.00	-	481.00
25 OCT 2021	TRANSFER TO 5097523162093 - UPI/DR/129816929736/billdesk/ICIC/billdesk.p/UPI		11.00	-	492.00
25 OCT 2021	TRANSFER FROM 4693060162099 - UPI/CR/129811899174/MOHAMMAD/ SBIN/9458546306/Payme		-	500.00	503.00
24 OCT 2021	TRANSFER TO 4692662162094 - UPI/DR/129720500743/billdesk/ICIC/billdesk.p/UPI		11.00	-	3.00
24 OCT 2021	TRANSFER FROM 4693730162099 - UPI/CR/129720122967/RAVI KUM/BARB/8958994489/Ravi		-	5.00	14.00
24 OCT 2021	TRANSFER FROM 4693711162093 - UPI/CR/129720122230/RAVI KUMAR/IPOS/8958994489/RAV		-	5.00	9.00
24 OCT 2021	TRANSFER TO 4694518162095 - UPI/DR/129712911090/HAREESH /UBIN/kumar1196h/RAVI		50.00	-	4.00
16 OCT 2021	TRANSFER TO 5098016162092 - UPI/DR/128919942787/billdesk/ICIC/billdesk.p/UPI		11.00	-	54.00
15 OCT 2021	TRANSFER TO 4694223162099 - UPI/DR/128831141432/SARFARAZ/S BIN/nomaan774@/Payme		240.00	-	65.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 OCT 2021	TRANSFER TO 5099634162092 - UPI/DR/128801490463/MUBASHSH/BARB/AMZN001080/Ravi		200.00	-	305.00
15 OCT 2021	TRANSFER FROM 4693464162092 - UPI/CR/128853740560/MOHD ZA/SBIN/8287569775/Payme		-	500.00	505.00
14 OCT 2021	TRANSFER TO 4694105162094 - UPI/DR/128775953627/HEMENT K/BARB/9536638075/Payme		100.00	-	5.00
14 OCT 2021	TRANSFER TO 5099555162090 - UPI/DR/128712622990/RAVI KUMAR/NSPB/8958994489/RAV		1.00	-	105.00
25 SEP 2021	CREDIT INTEREST		-	3.00	106.00
23 SEP 2021	- ATM CASH 76363 BAREILLYCOLLEGE BAREILLY		500.00	-	103.00
23 SEP 2021	- CASH DEPOSIT SELF		-	300.00	603.00
18 SEP 2021	- CASH WITHDRAWAL SELF		100.00	-	303.00
25 JUN 2021	CREDIT INTEREST		-	3.00	403.00
26 MAR 2021	TRANSFER FROM 5099155162095 - UPI/CR/108500788452/ANGAD RA/BARB/7983048805/Payme		-	400.00	400.00

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