

Account Name Mr. PRADYUMN TIWARI

Address S/O DWARIKA PRASAD TIWARI,, SHIVPUR KHURD KALA, PRATAPGARH,  
230401

Date 29 Aug 2025

Account Number 41283601605

Account Description Savings

Branch CHAKRATA ROAD SAHARANPUR

Drawing Power 0.00

Interest Rate(%p.a.) 2.5000

CIF No. 91036282805

IFS Code SBIN0011467

MICR Code 247002048

CKYC No. XXXXXXXXXXX3189

Nomination Registered Yes

Balance as on 01 MAR 2025 12.00AM INR 2032.79

Search for 25 MAR 2025 03.28AM to 01 MAR 2025 12.00AM

| Date                | Details                                                                       | Ref No./Cheque No | Debit  | Credit | Balance |
|---------------------|-------------------------------------------------------------------------------|-------------------|--------|--------|---------|
| 01 MAR 2025 12.00AM | - OTHPOS506016955309Seekho Bengaluru                                          |                   | 149.00 | -      | 2032.79 |
| 01 MAR 2025 06.34PM | TRANSFER TO 4897696162090 - UPI/DR/506074016203/MANISH V/AIRP/8299275173/Paid |                   | 50.00  | -      | 1982.79 |
| 01 MAR 2025 07.37PM | TRANSFER TO 4897696162090 - UPI/DR/100786913666/SURESH S/HDFC/pinelabs.1/UPI  |                   | 458.00 | -      | 1524.79 |
| 01 MAR 2025 08.10PM | TRANSFER TO 4897696162090 - UPI/DR/506075570380/MANISH V/AIRP/8299275173/Paid |                   | 30.00  | -      | 1494.79 |

| Date                   | Details                                                                               | Ref No./Cheque No | Debit  | Credit  | Balance |
|------------------------|---------------------------------------------------------------------------------------|-------------------|--------|---------|---------|
| 02 MAR 2025<br>02.46PM | TRANSFER TO 4897690162095 -<br>UPI/DR/100824846423/Rahul<br>Mo/UTIB/gpay-11203/UPI    |                   | 160.00 | -       | 1334.79 |
| 02 MAR 2025<br>03.09PM | TRANSFER TO 4897690162095 -<br>UPI/DR/100825952144/LAXMAN/BAR<br>B/9628539264/UPI     |                   | 50.00  | -       | 1284.79 |
| 02 MAR 2025<br>06.43PM | TRANSFER TO 4897690162095 -<br>UPI/DR/542718818831/Nav<br>Bil/ICIC/navircbp.r/Paid    |                   | 21.00  | -       | 1263.79 |
| 03 MAR 2025<br>09.50AM | TRANSFER TO 4897691162095 -<br>UPI/DR/506290725980/SADDAM<br>/SBIN/7679411610/Paid    |                   | 20.00  | -       | 1243.79 |
| 03 MAR 2025<br>12.57PM | TRANSFER TO 4897691162095 -<br>UPI/DR/100868735019/Aniket/JIOP/an<br>iketshar/UPI     |                   | 50.00  | -       | 1193.79 |
| 03 MAR 2025<br>06.38PM | TRANSFER TO 4897691162095 -<br>UPI/DR/100887666791/MOHD<br>SA/FDRL/bharatpe.9/Pay t   |                   | 80.00  | -       | 1113.79 |
| 03 MAR 2025<br>06.39PM | TRANSFER TO 4897691162095 -<br>UPI/DR/100887734928/MOHD<br>S/FDRL/bharatpe.9/Pay t    |                   | 70.00  | -       | 1043.79 |
| 04 MAR 2025<br>01.02PM | TRANSFER TO 4897692162094 -<br>UPI/DR/542904392460/Raman<br>Gu/YESB/paytmqr17d/Paid   |                   | 50.00  | -       | 993.79  |
| 04 MAR 2025<br>01.42PM | TRANSFER TO 4897692162094 -<br>UPI/DR/100924514575/PRADYUMN/B<br>ARB/pradyumnti/UPI   |                   | 993.00 | -       | 0.79    |
| 05 MAR 2025<br>02.42PM | TRANSFER FROM 4897735162098 -<br>UPI/CR/543044961628/SHASHANK/B<br>ARB/tiwarishas/UPI |                   | -      | 1600.00 | 1600.79 |
| 05 MAR 2025<br>03.44PM | TRANSFER TO 4897693162093 -<br>UPI/DR/100983268601/PAPPU<br>VE/BARB/pp4331518@/UPI    |                   | 690.00 | -       | 910.79  |
| 05 MAR 2025<br>04.07PM | TRANSFER TO 4897693162093 -<br>UPI/DR/100984324620/BRIJ<br>LAL/BARB/kohandaur9/UPI    |                   | 40.00  | -       | 870.79  |
| 05 MAR 2025<br>04.31PM | TRANSFER TO 4897693162093 -<br>UPI/DR/543050622204/Nav<br>Bil/ICIC/navircbp.r/Paid    |                   | 17.00  | -       | 853.79  |
| 05 MAR 2025<br>06.02PM | TRANSFER TO 4897693162093 -<br>UPI/DR/100991063729/ADARSH<br>T/BARB/ad63523489/UPI    |                   | 200.00 | -       | 653.79  |

| Date                   | Details                                                                                 | Ref No./Cheque No | Debit   | Credit  | Balance |
|------------------------|-----------------------------------------------------------------------------------------|-------------------|---------|---------|---------|
| 05 MAR 2025<br>06.04PM | TRANSFER FROM 4897735162098 -<br>UPI/CR/506452984802/Adarsh<br>T/BARB/8528228643/NA     |                   | -       | 1000.00 | 1653.79 |
| 05 MAR 2025<br>07.06PM | TRANSFER TO 4897693162093 -<br>UPI/DR/543020182616/SHIV<br>KUM/YESB/q598117812/Paid     |                   | 80.00   | -       | 1573.79 |
| 05 MAR 2025<br>07.10PM | TRANSFER TO 4897693162093 -<br>UPI/DR/100996505601/SURESH<br>B/FDRL/bharatpe.9/Pay t    |                   | 50.00   | -       | 1523.79 |
| 06 MAR 2025<br>02.20PM | TRANSFER TO 4897694162092 -<br>UPI/DR/101031901033/Sakshi<br>G/BARB/q209118294/UPI      |                   | 6.00    | -       | 1517.79 |
| 06 MAR 2025<br>08.19PM | TRANSFER TO 4897694162092 -<br>UPI/DR/506580132725/MANISH<br>V/AIRP/8299275173/Sent     |                   | 110.00  | -       | 1407.79 |
| 07 MAR 2025<br>11.52AM | TRANSFER TO 4897695162091 -<br>UPI/DR/101076972769/Pradyumn/FD<br>RL/bharatpe.8/UPI     |                   | 1.00    | -       | 1406.79 |
| 07 MAR 2025<br>11.52AM | TRANSFER TO 4897695162091 -<br>UPI/DR/101076999280/ANIKET/YESB<br>/paytm.s1ek/UPI       |                   | 1.00    | -       | 1405.79 |
| 07 MAR 2025<br>11.53AM | TRANSFER TO 4897695162091 -<br>UPI/DR/101077033407/Aniket/UTIB/9<br>795090023/UPI       |                   | 1.00    | -       | 1404.79 |
| 07 MAR 2025<br>12.01PM | TRANSFER TO 4897695162091 -<br>UPI/DR/101077460572/PRADYUMN/Y<br>ESB/q040342205/UPI     |                   | 1.00    | -       | 1403.79 |
| 07 MAR 2025<br>01.29PM | TRANSFER TO 4897695162091 -<br>UPI/DR/101082260653/PRADYUMN/<br>DBSS/pradyumnti/UPI     |                   | 300.00  | -       | 1103.79 |
| 07 MAR 2025<br>01.34PM | TRANSFER TO 4897695162091 -<br>UPI/DR/101082570137/PRADYUMN/<br>DBSS/pradyumnti/UPI     |                   | 50.00   | -       | 1053.79 |
| 07 MAR 2025<br>02.13PM | TRANSFER TO 4897695162091 -<br>UPI/DR/101084732795/PRADYUMN/B<br>ARB/pradyumnti/UPI     |                   | 1053.00 | -       | 0.79    |
| 07 MAR 2025<br>04.34PM | TRANSFER FROM 4897737162096 -<br>UPI/CR/543273166571/Aniket/JIOP/an<br>iket3896/Paid vi |                   | -       | 540.00  | 540.79  |
| 07 MAR 2025<br>07.18PM | TRANSFER TO 4897695162091 -<br>UPI/DR/101103521708/MANISH<br>V/AIRP/8299275173/UPI      |                   | 30.00   | -       | 510.79  |

| Date                   | Details                                                                                                      | Ref No./Cheque No | Debit  | Credit | Balance |
|------------------------|--------------------------------------------------------------------------------------------------------------|-------------------|--------|--------|---------|
| 09 MAR 2025<br>08.58AM | TRANSFER TO 4897690162095 -<br>UPI/DR/101180966157/PRADYUMN/B<br>ARB/pradyumnti/UPI                          |                   | 500.00 | -      | 10.79   |
| 09 MAR 2025<br>12.29PM | TRANSFER TO 4897690162095 -<br>UPI/DR/101191511117/SPORTA<br>T/UTIB/dream11onl/Payin                         |                   | 1.00   | -      | 9.79    |
| 09 MAR 2025<br>12.56PM | TRANSFER TO 4897690162095 -<br>UPI/DR/543412638305/MPL<br>Games/YESB/mplgames.r/Mobi                         |                   | 1.00   | -      | 8.79    |
| 09 MAR 2025<br>02.28PM | TRANSFER FROM 4897732162091 -<br>UPI/CR/543476036812/SHASHANK/B<br>ARB/tiwarishas/UPI                        |                   | -      | 50.00  | 58.79   |
| 09 MAR 2025<br>02.29PM | TRANSFER TO 4897690162095 -<br>UPI/DR/947388460685/Adarsh<br>T/BARB/aadarshitiw/UPI                          |                   | 50.00  | -      | 8.79    |
| 09 MAR 2025<br>07.11PM | TRANSFER FROM 4897732162091 -<br>UPI/CR/412049794050/Sanjay<br>Das/AIRP/9625743695/Pay                       |                   | -      | 350.00 | 358.79  |
| 09 MAR 2025<br>10.31PM | TRANSFER TO 4897690162095 -<br>UPI/DR/506802305059/Navi<br>Bil/ICIC/navircbp.r/Paid                          |                   | 18.00  | -      | 340.79  |
| 09 MAR 2025<br>10.37PM | TRANSFER FROM 4898041162097 -<br>INB IMPS/506825585070/RNB-<br>XX637-PROBO ME/PROBOMEDI -<br>MANO00239690784 |                   | -      | 10.50  | 351.29  |
| 10 MAR 2025<br>05.14AM | TRANSFER FROM 4898002162093 -<br>INB IMPS/506900228504/kmb-XX325-<br>Cashfree/Dream 11 -<br>MAIO00208069504  |                   | -      | 1.00   | 352.29  |
| 10 MAR 2025<br>07.07AM | TRANSFER TO 4897691162095 -<br>UPI/DR/101230609703/DREAM11/RA<br>TN/dream11@rb/Paying                        |                   | 5.00   | -      | 347.29  |
| 10 MAR 2025<br>07.09AM | TRANSFER TO 4897691162095 -<br>UPI/DR/101230638704/SPORTA<br>T/KKBK/dream11upi/Payin                         |                   | 5.00   | -      | 342.29  |
| 10 MAR 2025<br>09.57AM | TRANSFER TO 4897691162095 -<br>UPI/DR/101235979125/Raman<br>Gu/YESB/paytmqr17d/UPI                           |                   | 15.00  | -      | 327.29  |
| 10 MAR 2025<br>08.00PM | TRANSFER TO 4897691162095 -<br>UPI/DR/506950159598/MANISH<br>V/AIRP/8299275173/UPI                           |                   | 135.00 | -      | 192.29  |
| 11 MAR 2025<br>05.25PM | TRANSFER TO 4897692162094 -<br>UPI/DR/101314709056/PRADYUMN/B<br>ARB/pradyumnti/UPI                          |                   | 192.00 | -      | 0.29    |

| Date                   | Details                                                                                 | Ref No./Cheque No | Debit  | Credit  | Balance |
|------------------------|-----------------------------------------------------------------------------------------|-------------------|--------|---------|---------|
| 12 MAR 2025<br>04.09PM | TRANSFER FROM 4897735162098 -<br>UPI/CR/543754243047/PRADYUMN/B<br>ARB/pradyumnti/UPI   |                   | -      | 200.00  | 200.29  |
| 12 MAR 2025<br>04.10PM | TRANSFER TO 4897693162093 -<br>UPI/DR/507175953228/SANJU<br>BA/FDRL/bharatpe.8/Pay T    |                   | 100.00 | -       | 100.29  |
| 12 MAR 2025<br>06.52PM | TRANSFER TO 4897693162093 -<br>UPI/DR/101374892775/RAJU<br>BA/SBIN/rajubairwa/UPI       |                   | 20.00  | -       | 80.29   |
| 13 MAR 2025<br>07.09PM | TRANSFER TO 4897694162092 -<br>UPI/DR/101432195541/MANISH<br>V/AIRP/8299275173/UPI      |                   | 60.00  | -       | 20.29   |
| 13 MAR 2025<br>10.42PM | TRANSFER TO 4897694162092 -<br>UPI/DR/101446419226/PRADYUMN/Y<br>ESB/yespay.fpe/UPI     |                   | 5.00   | -       | 15.29   |
| 14 MAR 2025<br>08.28AM | TRANSFER FROM 4897737162096 -<br>UPI/CR/543922443318/SHASHANK/B<br>ARB/tiwarishas/UPI   |                   | -      | 500.00  | 515.29  |
| 14 MAR 2025<br>08.32AM | TRANSFER TO 4897695162091 -<br>UPI/DR/101452627334/Aniket/JIOP/an<br>iketshar/UPI       |                   | 160.00 | -       | 355.29  |
| 14 MAR 2025<br>10.52AM | TRANSFER TO 4897695162091 -<br>UPI/DR/101458513892/Pradyumn/JIO<br>P/pradyumnti/UPI     |                   | 169.00 | -       | 186.29  |
| 14 MAR 2025<br>07.50PM | TRANSFER FROM 4897737162096 -<br>UPI/CR/507378974877/Mr<br>Bhupe/IDIB/singhbp967/UPI    |                   | -      | 5000.00 | 5186.29 |
| 14 MAR 2025<br>08.15PM | TRANSFER TO 4897695162091 -<br>UPI/DR/101486098893/SHASHANK/B<br>ARB/tiwarishas/UPI     |                   | 500.00 | -       | 4686.29 |
| 14 MAR 2025<br>09.37PM | TRANSFER TO 4897695162091 -<br>UPI/DR/101490504972/Aniket/JIOP/an<br>iketshar/UPI       |                   | 240.00 | -       | 4446.29 |
| 14 MAR 2025<br>09.43PM | TRANSFER FROM 4897737162096 -<br>UPI/CR/159272080765/Shivansh/BAR<br>B/8948515149/Payme |                   | -      | 239.00  | 4685.29 |
| 15 MAR 2025<br>08.20AM | TRANSFER TO 4897696162090 -<br>UPI/DR/101497915789/Raman<br>Gu/YESB/paytmqr17d/UPI      |                   | 380.00 | -       | 4305.29 |
| 15 MAR 2025<br>10.54AM | TRANSFER TO 4897696162090 -<br>UPI/DR/507430889361/Raman<br>Gu/BARB/6307136100/UPI      |                   | 900.00 | -       | 3405.29 |

| Date                   | Details                                                                              | Ref No./Cheque No | Debit  | Credit | Balance |
|------------------------|--------------------------------------------------------------------------------------|-------------------|--------|--------|---------|
| 15 MAR 2025<br>10.56AM | TRANSFER TO 4897696162090 -<br>UPI/DR/644769720745/Raman<br>Gu/JIOP/6307136100/UPI   |                   | 1.00   | -      | 3404.29 |
| 15 MAR 2025<br>02.26PM | TRANSFER TO 4897696162090 -<br>UPI/DR/507468237635/Navi<br>Bil/ICIC/navircbp.r/Paid  |                   | 29.00  | -      | 3375.29 |
| 15 MAR 2025<br>07.22PM | TRANSFER TO 4897696162090 -<br>UPI/DR/101532499663/RAJU/YESB/p<br>aytmqr65p/UPI      |                   | 24.00  | -      | 3351.29 |
| 15 MAR 2025<br>07.30PM | TRANSFER TO 4897696162090 -<br>UPI/DR/101533191170/RAMSAHOD/<br>YESB/q913197010/UPI  |                   | 40.00  | -      | 3311.29 |
| 15 MAR 2025<br>08.10PM | TRANSFER TO 4897696162090 -<br>UPI/DR/101536664916/ANIKET/YESB<br>/paytm.s1ek/UPI    |                   | 1.00   | -      | 3310.29 |
| 15 MAR 2025<br>08.39PM | TRANSFER TO 4897696162090 -<br>UPI/DR/507473608226/Navi<br>Bil/ICIC/navircbp.r/Paid  |                   | 298.00 | -      | 3012.29 |
| 16 MAR 2025<br>01.20PM | TRANSFER FROM 4897732162091 -<br>UPI/CR/544138906287/DHIRAJ<br>K/BARB/dheerajkum/UPI |                   | -      | 130.00 | 3142.29 |
| 16 MAR 2025<br>01.22PM | TRANSFER TO 4897690162095 -<br>UPI/DR/101564262926/DHIRAJ<br>K/BARB/dheerajkum/UPI   |                   | 130.00 | -      | 3012.29 |
| 16 MAR 2025<br>01.25PM | TRANSFER TO 4897690162095 -<br>UPI/DR/101564444573/Raman<br>Gu/YESB/paytmqr17d/UPI   |                   | 22.00  | -      | 2990.29 |
| 16 MAR 2025<br>01.48PM | TRANSFER TO 4897690162095 -<br>UPI/DR/101565674287/ROSHAN<br>L/ICIC/roshanverm/UPI   |                   | 330.00 | -      | 2660.29 |
| 16 MAR 2025<br>01.54PM | TRANSFER TO 4897690162095 -<br>UPI/DR/101565966109/Gayatri<br>/YESB/q133298851/UPI   |                   | 95.74  | -      | 2564.55 |
| 16 MAR 2025<br>02.59PM | TRANSFER TO 4897690162095 -<br>UPI/DR/101569141343/Ajay<br>Dhu/UTIB/7235827906/UPI   |                   | 50.00  | -      | 2514.55 |
| 16 MAR 2025<br>03.15PM | TRANSFER TO 4897690162095 -<br>UPI/DR/507537777360/PAPPU<br>VE/YESB/paytmqr10k/NA    |                   | 600.00 | -      | 1914.55 |
| 16 MAR 2025<br>03.17PM | TRANSFER TO 4897690162095 -<br>UPI/DR/507537812211/PAPPU<br>VE/YESB/paytm-7700/Sent  |                   | 50.00  | -      | 1864.55 |

| Date                   | Details                                                                                | Ref No./Cheque No | Debit  | Credit  | Balance |
|------------------------|----------------------------------------------------------------------------------------|-------------------|--------|---------|---------|
| 16 MAR 2025<br>05.14PM | TRANSFER FROM 4897732162091 -<br>UPI/CR/544124026787/SHASHANK/B<br>ARB/tiwarishas/UPI  |                   | -      | 300.00  | 2164.55 |
| 16 MAR 2025<br>06.10PM | TRANSFER TO 4897690162095 -<br>UPI/DR/101578980448/Raman<br>Gu/YESB/paytmqr17d/UPI     |                   | 40.00  | -       | 2124.55 |
| 16 MAR 2025<br>06.56PM | TRANSFER TO 4897690162095 -<br>UPI/DR/101582160332/Aniket/JIOP/an<br>iketshar/UPI      |                   | 1.00   | -       | 2123.55 |
| 16 MAR 2025<br>07.56PM | TRANSFER TO 4897690162095 -<br>UPI/DR/101586917132/Raman<br>Gu/BARB/6307136100/UPI     |                   | 50.00  | -       | 2073.55 |
| 17 MAR 2025<br>12.16PM | TRANSFER TO 4897691162095 -<br>UPI/DR/101611873529/Kanha<br>Fi/YESB/paytmqr12d/UPI     |                   | 96.00  | -       | 1977.55 |
| 17 MAR 2025<br>03.20PM | TRANSFER FROM 4897733162090 -<br>UPI/CR/827094713311/VICKY<br>RAI/PUNB/7065949268/Paym |                   | -      | 2000.00 | 3977.55 |
| 17 MAR 2025<br>05.27PM | TRANSFER FROM 4897733162090 -<br>UPI/CR/544265198645/PRADYUMN/<br>DBSS/pradyumnti/UPI  |                   | -      | 100.00  | 4077.55 |
| 17 MAR 2025<br>05.55PM | TRANSFER TO 4897691162095 -<br>UPI/DR/101629550153/PREMA<br>FI/YESB/paytm.s1ak/UPI     |                   | 50.00  | -       | 4027.55 |
| 17 MAR 2025<br>06.03PM | TRANSFER TO 4897691162095 -<br>UPI/DR/507658563961/SHREE<br>RA/YESB/paytmqr281/UPI     |                   | 170.00 | -       | 3857.55 |
| 17 MAR 2025<br>06.07PM | TRANSFER TO 4897691162095 -<br>UPI/DR/101630307349/SURESH<br>M/UTIB/gpay-11257/UPI     |                   | 260.00 | -       | 3597.55 |
| 17 MAR 2025<br>08.04PM | TRANSFER TO 4897691162095 -<br>UPI/DR/101639476985/MANISH<br>V/AIRP/8299275173/UPI     |                   | 130.00 | -       | 3467.55 |
| 17 MAR 2025<br>08.23PM | TRANSFER TO 4897691162095 -<br>UPI/DR/890457640765/Adarsh<br>T/BARB/aadarshtiw/UPI     |                   | 100.00 | -       | 3367.55 |
| 18 MAR 2025<br>08.34AM | TRANSFER TO 4897692162094 -<br>UPI/DR/101653918623/Raman<br>Gu/BARB/6307136100/UPI     |                   | 100.00 | -       | 3267.55 |
| 18 MAR 2025<br>04.29PM | TRANSFER TO 4897692162094 -<br>UPI/DR/101675563358/MANJULKU/Y<br>ESB/q819503252/UPI    |                   | 130.00 | -       | 3137.55 |

| Date                   | Details                                                                                | Ref No./Cheque No | Debit   | Credit  | Balance |
|------------------------|----------------------------------------------------------------------------------------|-------------------|---------|---------|---------|
| 18 MAR 2025<br>06.57PM | TRANSFER TO 4897692162094 -<br>UPI/DR/101683443765/RATAN<br>LA/YESB/paytmqr6bq/UPI     |                   | 20.00   | -       | 3117.55 |
| 18 MAR 2025<br>07.05PM | TRANSFER TO 4897692162094 -<br>UPI/DR/101684097211/DURGESH<br>/YESB/paytmqrbzb/UPI     |                   | 60.00   | -       | 3057.55 |
| 18 MAR 2025<br>07.07PM | TRANSFER TO 4897692162094 -<br>UPI/DR/101684254912/Janaki<br>D/YESB/paytmqr675/UPI     |                   | 20.00   | -       | 3037.55 |
| 18 MAR 2025<br>07.08PM | TRANSFER TO 4897692162094 -<br>UPI/DR/101684352547/JAGDISH<br>/YESB/paytmqr69q/UPI     |                   | 30.00   | -       | 3007.55 |
| 19 MAR 2025<br>01.06PM | TRANSFER TO 4897693162093 -<br>UPI/DR/544437221247/R P<br>On/UTIB/7317743101/UPI       |                   | 40.00   | -       | 2967.55 |
| 19 MAR 2025<br>01.44PM | TRANSFER TO 4897693162093 -<br>UPI/DR/101714591597/Raman<br>Gu/YESB/paytmqr17d/UPI     |                   | 15.00   | -       | 2952.55 |
| 19 MAR 2025<br>05.00PM | TRANSFER TO 4897693162093 -<br>UPI/DR/101723608112/SHIV<br>LAL/AIRP/9936219795/Pay m   |                   | 1400.00 | -       | 1552.55 |
| 19 MAR 2025<br>07.27PM | TRANSFER TO 4897693162093 -<br>UPI/DR/101733280907/MOHD<br>IMRAN/HDFC/sevibanose/UPI   |                   | 20.00   | -       | 1532.55 |
| 19 MAR 2025<br>08.02PM | TRANSFER TO 4897693162093 -<br>UPI/DR/101736054548/MANISH<br>V/AIRP/8299275173/UPI     |                   | 60.00   | -       | 1472.55 |
| 20 MAR 2025<br>12.10PM | TRANSFER TO 4897694162092 -<br>UPI/DR/252392910795/Gayatri<br>/YESB/q133298851/UPI     |                   | 20.00   | -       | 1452.55 |
| 20 MAR 2025<br>12.23PM | TRANSFER TO 4897694162092 -<br>UPI/DR/101760617659/Raman<br>Gu/YESB/paytmqr17d/UPI     |                   | 20.00   | -       | 1432.55 |
| 20 MAR 2025<br>03.19PM | TRANSFER TO 4897694162092 -<br>UPI/DR/101769572972/Raman<br>Gu/YESB/paytmqr17d/UPI     |                   | 15.00   | -       | 1417.55 |
| 20 MAR 2025<br>07.06PM | TRANSFER FROM 4897736162097 -<br>UPI/CR/938651152160/ADARSH<br>T/BARB/nity8887@y/Payme |                   | -       | 5800.00 | 7217.55 |
| 20 MAR 2025<br>07.08PM | TRANSFER TO 4897694162092 -<br>UPI/DR/507964075977/ADARSH<br>T/BARB/6352348920/UPI     |                   | 5800.00 | -       | 1417.55 |

| Date                   | Details                                                                                 | Ref No./Cheque No | Debit  | Credit | Balance |
|------------------------|-----------------------------------------------------------------------------------------|-------------------|--------|--------|---------|
| 20 MAR 2025<br>07.19PM | TRANSFER TO 4897694162092 -<br>UPI/DR/101783590960/Shubham<br>/YESB/paytmqr1nv/UPI      |                   | 90.00  | -      | 1327.55 |
| 20 MAR 2025<br>07.34PM | TRANSFER TO 4897694162092 -<br>UPI/DR/193413526883/Raman<br>Gu/JIOP/6307136100/NO RE    |                   | 200.00 | -      | 1127.55 |
| 20 MAR 2025<br>07.36PM | TRANSFER TO 4897694162092 -<br>UPI/DR/292878450795/RAJU<br>BA/SBIN/rajubairwa/UPI       |                   | 20.00  | -      | 1107.55 |
| 20 MAR 2025<br>07.37PM | TRANSFER TO 4897694162092 -<br>UPI/DR/101784888094/NASIR<br>AH/YESB/paytmqr675/UPI      |                   | 50.00  | -      | 1057.55 |
| 20 MAR 2025<br>07.47PM | TRANSFER TO 4897694162092 -<br>UPI/DR/101785668120/MOHD<br>ABRAR/YESB/paytm.s146/UPI    |                   | 50.00  | -      | 1007.55 |
| 20 MAR 2025<br>07.47PM | TRANSFER TO 4897694162092 -<br>UPI/DR/101785730336/DINESH<br>Y/BARB/6307522270/UPI      |                   | 200.00 | -      | 807.55  |
| 20 MAR 2025<br>08.22PM | TRANSFER FROM 4897736162097 -<br>UPI/CR/544532744366/Aniket/JIOP/an<br>iket3896/Paid vi |                   | -      | 110.00 | 917.55  |
| 21 MAR 2025<br>11.46AM | TRANSFER TO 4897695162091 -<br>UPI/DR/101810991166/Raman<br>Gu/YESB/paytmqr17d/UPI      |                   | 60.00  | -      | 857.55  |
| 21 MAR 2025<br>12.01PM | TRANSFER FROM 4897737162096 -<br>UPI/CR/101811597824/Pradyumn/JIO<br>P/pradyumnti/UPI   |                   | -      | 711.00 | 1568.55 |
| 21 MAR 2025<br>12.01PM | TRANSFER FROM 4897737162096 -<br>UPI/CR/508089842257/PRADYUMN/B<br>ARB/pradyumnti/UPI   |                   | -      | 5.00   | 1573.55 |
| 21 MAR 2025<br>12.05PM | TRANSFER FROM 4897737162096 -<br>UPI/CR/508097452114/PRADYUMN/B<br>ARB/pradyumnti/UPI   |                   | -      | 49.00  | 1622.55 |
| 21 MAR 2025<br>07.35PM | TRANSFER TO 4897695162091 -<br>UPI/DR/936910368608/Ansh<br>Tiw/BARB/9792566882/Payme    |                   | 200.00 | -      | 1422.55 |
| 21 MAR 2025<br>07.37PM | TRANSFER TO 4897695162091 -<br>UPI/DR/508065635052/Raman<br>Gu/BARB/amzn000765/UPI      |                   | 300.00 | -      | 1122.55 |
| 21 MAR 2025<br>08.23PM | TRANSFER TO 4897695162091 -<br>UPI/DR/508015112015/Jio/YESB/payb<br>il3066/Sent usi     |                   | 19.00  | -      | 1103.55 |

| Date                   | Details                                                                                 | Ref No./Cheque No | Debit  | Credit   | Balance  |
|------------------------|-----------------------------------------------------------------------------------------|-------------------|--------|----------|----------|
| 21 MAR 2025<br>08.23PM | TRANSFER FROM 4897737162096 -<br>UPI/CR/508068367169/ONE<br>NINE/ICIC/one97735@i/Promo  |                   | -      | 10.00    | 1113.55  |
| 21 MAR 2025<br>08.40PM | TRANSFER TO 4897695162091 -<br>UPI/DR/101842216736/Vaibhav<br>/JIOP/vaibhav639/UPI      |                   | 240.00 | -        | 873.55   |
| 21 MAR 2025<br>08.49PM | TRANSFER TO 4897695162091 -<br>UPI/DR/415211280805/Raman<br>Gu/JIOP/6307136100/UPI      |                   | 159.00 | -        | 714.55   |
| 21 MAR 2025<br>08.55PM | TRANSFER FROM 4897737162096 -<br>UPI/CR/544645342432/Aniket/JIOP/an<br>iket3896/Paid vi |                   | -      | 239.00   | 953.55   |
| 21 MAR 2025<br>08.59PM | TRANSFER FROM 4897737162096 -<br>UPI/CR/544698251844/SHASHANK/B<br>ARB/tiwarishas/UPI   |                   | -      | 500.00   | 1453.55  |
| 21 MAR 2025<br>09.06PM | TRANSFER TO 4897695162091 -<br>UPI/DR/101843966488/Vaibhav<br>/JIOP/vaibhav639/UPI      |                   | 258.00 | -        | 1195.55  |
| 21 MAR 2025<br>12.00AM | - OTHPG 508022441604BSNLTD<br>Mumbai                                                    |                   | 18.00  | -        | 1177.55  |
| 22 MAR 2025<br>02.55PM | TRANSFER TO 4897696162090 -<br>UPI/DR/101873292782/SHIVAMKU/Y<br>ESB/q058150397/UPI     |                   | 109.00 | -        | 1068.55  |
| 22 MAR 2025<br>05.15PM | TRANSFER TO 4897696162090 -<br>UPI/DR/101880001590/BRIJ<br>LAL/BARB/kohandaur9/UPI      |                   | 105.00 | -        | 963.55   |
| 22 MAR 2025<br>07.19PM | TRANSFER TO 4897696162090 -<br>UPI/DR/101888062595/Raman<br>Gu/YESB/paytmqr17d/UPI      |                   | 20.00  | -        | 943.55   |
| 22 MAR 2025<br>08.13PM | TRANSFER TO 4897696162090 -<br>UPI/DR/101892755256/SHARMA<br>G/IBKL/sharmagarm/UPI      |                   | 100.00 | -        | 843.55   |
| 22 MAR 2025<br>10.08PM | TRANSFER TO 4897696162090 -<br>UPI/DR/544758625694/Nav<br>Bil/ICIC/navircbp.r/Paid      |                   | 18.00  | -        | 825.55   |
| 22 MAR 2025<br>10.31PM | TRANSFER FROM 99509044300 -<br>NEFT*ICIC0099999*ICIN2081358555<br>05*GLOBUS KRAFTWERK   |                   | -      | 16188.00 | 17013.55 |
| 23 MAR 2025<br>03.24PM | TRANSFER TO 4897690162095 -<br>UPI/DR/544827714414/MOHAMMAD/<br>YESB/paytm.s13h/UPI     |                   | 50.00  | -        | 16963.55 |

| Date                   | Details                                                                                 | Ref No./Cheque No | Debit  | Credit | Balance  |
|------------------------|-----------------------------------------------------------------------------------------|-------------------|--------|--------|----------|
| 23 MAR 2025<br>03.31PM | TRANSFER TO 4897690162095 -<br>UPI/DR/544827772101/RAJESH<br>K/YESB/paytmqr67t/UPI      |                   | 16.00  | -      | 16947.55 |
| 23 MAR 2025<br>09.40PM | TRANSFER TO 4897690162095 -<br>UPI/DR/544871223468/SUKH<br>LAL/BARB/sukhl89578/Verif    |                   | 30.00  | -      | 16917.55 |
| 24 MAR 2025<br>04.18PM | TRANSFER TO 4897691162095 -<br>UPI/DR/101980269598/ANAND<br>KU/HDFC/cuvpc4978a/UPI      |                   | 1.00   | -      | 16916.55 |
| 24 MAR 2025<br>06.32PM | TRANSFER TO 4897691162095 -<br>UPI/DR/101988389532/MOHD<br>IMRAN/HDFC/sevibanose/UPI    |                   | 20.00  | -      | 16896.55 |
| 24 MAR 2025<br>07.57PM | TRANSFER TO 4897691162095 -<br>UPI/DR/544981901812/MANISH<br>V/AIRP/8299275173/Paid     |                   | 21.00  | -      | 16875.55 |
| 24 MAR 2025<br>08.30PM | TRANSFER TO 4897691162095 -<br>UPI/DR/101998066147/Raman<br>Gu/YESB/paytmqr17d/UPI      |                   | 45.00  | -      | 16830.55 |
| 24 MAR 2025<br>08.31PM | TRANSFER FROM 4897733162090 -<br>UPI/CR/544982546433/Aniket/JIOP/an<br>iket3896/Paid vi |                   | -      | 45.00  | 16875.55 |
| 24 MAR 2025<br>09.30PM | TRANSFER TO 4897691162095 -<br>UPI/DR/102002347326/SHARMA<br>G/IBKL/sharmagarm/UPI      |                   | 100.00 | -      | 16775.55 |
| 25 MAR 2025<br>01.05PM | TRANSFER TO 4897692162094 -<br>UPI/DR/102024837635/Roop<br>Nar/YESB/paytmqr653/UPI      |                   | 48.00  | -      | 16727.55 |
| 25 MAR 2025<br>04.43PM | TRANSFER TO 4897692162094 -<br>UPI/DR/102035443928/Raman<br>Gu/YESB/paytmqr17d/UPI      |                   | 15.00  | -      | 16712.55 |
| 25 MAR 2025<br>07.33PM | TRANSFER TO 4897692162094 -<br>UPI/DR/102047199961/MAKSOD<br>S/YESB/paytmqr63u/UPI      |                   | 50.00  | -      | 16662.55 |
| 25 MAR 2025<br>07.36PM | TRANSFER TO 4897692162094 -<br>UPI/DR/102047460468/GAUTAMSA/Y<br>ESB/paytmqr5jn/UPI     |                   | 40.00  | -      | 16622.55 |
| 25 MAR 2025<br>07.38PM | TRANSFER TO 4897692162094 -<br>UPI/DR/102047589945/MAKSOOD<br>/UNBA/bharatpe.9/Pay t    |                   | 40.00  | -      | 16582.55 |
| 25 MAR 2025<br>08.00PM | TRANSFER TO 4897692162094 -<br>UPI/DR/508494194994/SATYANAR/Y<br>ESB/q838775674/UPI     |                   | 20.00  | -      | 16562.55 |

| Date                   | Details                                                                             | Ref No./Cheque No | Debit | Credit | Balance  |
|------------------------|-------------------------------------------------------------------------------------|-------------------|-------|--------|----------|
| 25 MAR 2025<br>08.08PM | TRANSFER TO 4897692162094 -<br>UPI/DR/102048756599/ANILKUMA/Y<br>ESB/q361849070/UPI |                   | 25.00 | -      | 16537.55 |
| 25 MAR 2025<br>08.47PM | TRANSFER TO 4897692162094 -<br>UPI/DR/102051635721/Pradyumn/PPI<br>W/8439886549/UPI |                   | 2.00  | -      | 16535.55 |
| 25 MAR 2025<br>08.47PM | TRANSFER TO 4897692162094 -<br>UPI/DR/102051680636/Pradyumn/PPI<br>W/8439886549/UPI |                   | 2.00  | -      | 16533.55 |
| 25 MAR 2025<br>08.48PM | TRANSFER FROM 4897692162094 -<br>UPI/REV/102051680636                               |                   | -     | 2.00   | 16535.55 |
| 25 MAR 2025<br>03.28AM | CREDIT INTEREST                                                                     |                   | -     | 19.00  | 16554.55 |

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.