



Account Name : Mr. BRAJESH KUMAR TIWARI  
Address : 25/1 KABIRNAGAR  
DURGAKUND  
VARANASI-221005  
Varanasi  
Date : 16 Sep 2024  
Account Number : 00000030257543521  
Account Description : SBCH-CGSP-PUBIND-PLATINUM-INR  
Branch : JNU NEW CAMPUS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85145805805  
IFS Code :SBIN0010441  
(Indian Financial System)  
MICR Code : 110002428  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 May 2024 : 2,79,697.32

### Account Statement from 1 May 2024 to 15 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412250490664/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897692162094	1,553.00		2,78,144.32
1 May 2024	1 May 2024	TO TRANSFER- SBIYA24122224302544500802 -Bill Payment-	TRANSFER TO 30159815873	15,000.00		2,63,144.32
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449020767249/RAVI KU/SBIN/9808961268/Sent-	TRANSFER TO 4897694162092	15,000.00		2,48,144.32
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449129251968/RAVI KU/SBIN/9808961268/Sent-	TRANSFER TO 4897695162091	15,000.00		2,33,144.32
5 May 2024	5 May 2024	TO TRANSFER-INB IMPS/P2A/412600578090/XXX XXXX663CBINnull-	LTA1CRV9VHOK 1VPMOAJKXGJC 0 TRANSFER T	20,000.00		2,13,144.32
5 May 2024	5 May 2024	BY TRANSFER-INB IMPS412611353611/99185588 77/XX7861/Payment-	MAM0001038010 09 MAM0001038010 09		1,00,000.00	3,13,144.32
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412652652695/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897696162090	750.90		3,12,393.42
6 May 2024	6 May 2024	DEBIT-ACHDr CBIN00017000001478 CENTRAL_BANK_O-		52,000.00		2,60,393.42
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412793424452/CAPITAL/YESB/paytmqr137/UPI-	TRANSFER TO 4897690162095	3,718.00		2,56,675.42
7 May 2024	7 May 2024	BY TRANSFER-INB IMPS412814322612/99185588 77/XX7861/Payment-	MAJ00008781379 0 MAJ00008781379 0		25,000.00	2,81,675.42
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412836939387/TANIS HQ /HDFC/tanishqseb/UPI-	TRANSFER TO 4897691162095	1,00,000.00		1,81,675.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2024	9 May 2024	BY TRANSFER-UPI/CR/413002595020/PRAGYA T/BARB/pragyatewa/maata-	TRANSFER FROM 4897735162098		10,000.00	1,91,675.42
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413024679735/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897693162093	824.82		1,90,850.60
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413030625199/Housingcom/UTIB/housingcom/Pay-	TRANSFER TO 4897693162093	1,615.00		1,89,235.60
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413024570023/RAVIKU/SBIN/9808961268/Sent-	TRANSFER TO 4897693162093	10,000.00		1,79,235.60
9 May 2024	9 May 2024	BY TRANSFER-INB Deposit / Investment-	IT00VINCQ3 TRANSFER FROM 20297795940		90,000.00	2,69,235.60
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413140245725/amazonp/YESB/amazonpayg/You a-	TRANSFER TO 4897694162092	2,374.00		2,66,861.60
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413184269886/TANISH HQ /HDFC/tanishqseb/UPI-	TRANSFER TO 4897694162092	66,775.00		2,00,086.60
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413253764868/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	699.00		1,99,387.60
12 May 2024	12 May 2024	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004979133455 IGARGGCOT9 TRANSFER T	1,372.65		1,98,014.95
12 May 2024	12 May 2024	TO TRANSFER-INB Interglobe Aviation Limit-	19877467852IGA RGGGIT2 TRANSFER TO 45	4,545.00		1,93,469.95
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413425217560/Ms SUMAN/IDIB/suman.k.k./UPI-	TRANSFER TO 4897690162095	90,000.00		1,03,469.95
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413435001828/BRAJESH /PUNB/9760390125/UPI-	TRANSFER TO 4897690162095	7,000.00		96,469.95
14 May 2024	14 May 2024	TO TRANSFER-UPI/DR/413567664249/Mobikwik/PPIW/ombk.aacv4/UPI-	TRANSFER TO 4897691162095	3,705.45		92,764.50
14 May 2024	14 May 2024	TO TRANSFER-INB Godaddy India Domains and-	113287731441IG ARGMKOX5 TRANSFER TO 4	2,551.84		90,212.66
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413643741083/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897692162094	349.50		89,863.16
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413748484152/NOBROKER/ICIC/nobroker/Payvi-	TRANSFER TO 4897693162093	2,358.82		87,504.34
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413789762476/amazonp/YESB/amazonpayg/You a-	TRANSFER TO 4897694162092	849.00		86,655.34
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413975533734/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897695162091	504.90		86,150.44
22 May 2024	22 May 2024	TO TRANSFER-UPI/DR/414337646696/Amazon P/RATN/amazonpayg/You a-	TRANSFER TO 4897692162094	1,056.00		85,094.44
22 May 2024	22 May 2024	TO TRANSFER-UPI/DR/414340710188/Google I/ICIC/gpayutilit/UPI-	TRANSFER TO 4897692162094	706.82		84,387.62
23 May 2024	23 May 2024	TO TRANSFER-UPI/DR/414488044528/IndiGo F/YESB/paytm-flig/UPI-	TRANSFER TO 4897693162093	12,222.00		72,165.62
23 May 2024	23 May 2024	TO TRANSFER-UPI/DR/414499687878/MAGICBRI/HDFC/magicbrick/UPI-	TRANSFER TO 4897693162093	1,599.00		70,566.62
23 May 2024	23 May 2024	BY TRANSFER-UPI/CR/414445522379/KAMLESH /SBIN/9450533449/NA-	TRANSFER FROM 4897735162098		12,500.00	83,066.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414524673107/amazonp/YESB/amazonpayg/You a-	TRANSFER TO 4897694162092	2,591.00		80,475.62
24 May 2024	24 May 2024	BY TRANSFER-INB Refund of IGARGGGIT2-	198774678521409 1008505IXGBENV NA3 TRA		1,045.00	81,520.62
25 May 2024	25 May 2024	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100005005809426 IGARHOFZI5 TRANSFER T	1,942.65		79,577.97
25 May 2024	25 May 2024	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100005006083487 IGARHORVC4 TRANSFER T	1,747.65		77,830.32
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/414649165348/RAVIKU/SBIN/9808961268/Sent-	TRANSFER TO 4897695162091	3,716.00		74,114.32
26 May 2024	26 May 2024	TO TRANSFER-UPI/DR/414732289606/amazonp/YESB/amazonpayg/You a-	TRANSFER TO 4897696162090	400.00		73,714.32
28 May 2024	28 May 2024	TO TRANSFER-UPI/DR/451530079709/RAVIKU/SBIN/9808961268/Sent-	TRANSFER TO 4897691162095	25,000.00		48,714.32
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415113646702/INTERGLO/AIRP/interglobe/UPI-	TRANSFER TO 4897693162093	5,396.00		43,318.32
30 May 2024	30 May 2024	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100005015701705 IGARICDOT0 TRANSFER T	1,327.65		41,990.67
30 May 2024	30 May 2024	BY TRANSFER-NEFT*CBIN0283749*CBINH24151537236*JAGRAN PRAKASHAN-	TRANSFER FROM 3199966044306		1,800.00	43,790.67
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415137038433/RAVIKU/SBIN/9808961268/Sent-	TRANSFER TO 4897693162093	30,000.00		13,790.67
31 May 2024	31 May 2024	BY TRANSFER-NEFT*RBIS0PFMS01*RBI1522401681671*Jawaharlal Nehru-	TRANSFER FROM 4698166044309		1,84,208.00	1,97,998.67
31 May 2024	31 May 2024	DEBIT-ACHDr NACH00000000022899 Policybazaar-		4,455.00		1,93,543.67
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415421650848/DR DHARE/SBIN/8170080042/UPI-	TRANSFER TO 4897696162090	20,000.00		1,73,543.67
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415432323279/Ms SUMAN/IDIB/suman.k.k./UPI-	TRANSFER TO 4897696162090	50,000.00		1,23,543.67
3 Jun 2024	3 Jun 2024	TO TRANSFER-UPI/DR/415508158290/SHAILEND/SBIN/sm1664582@/UPI-	TRANSFER TO 4897690162095	3,500.00		1,20,043.67
4 Jun 2024	4 Jun 2024	TO TRANSFER-INB To Support 2 Vijay Valimiki-	IHS2987152 TRANSFER TO 10596547211	15,000.00		1,05,043.67
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/452325466989/RAVIKU/SBIN/9808961268/Sent-	TRANSFER TO 4897692162094	5,139.00		99,904.67
5 Jun 2024	5 Jun 2024	ATM WDL-ATM CASH 6188 SBI VIKAS BHAWAN BULANDSHAHR-		9,000.00		90,904.67
5 Jun 2024	5 Jun 2024	ATM WDL-ATM CASH 6189 SBI VIKAS BHAWAN BULANDSHAHR-		6,000.00		84,904.67
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415828724503/Amazon P/RATN/amazonpayg/You a-	TRANSFER TO 4897693162093	920.00		83,984.67
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415828866184/Amazon I/RATN/amazon@rap/You a-	TRANSFER TO 4897693162093	1,498.00		82,486.67
6 Jun 2024	6 Jun 2024	DEBIT-ACHDr CBIN00017000001478 CENTRAL_BANK_O-		52,000.00		30,486.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2024	6 Jun 2024	TO TRANSFER-INB Interglobe Aviation Limit-	20077865614IGA RIYAJF3 TRANSFER TO 45	4,956.00		25,530.67
6 Jun 2024	6 Jun 2024	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100005029919342 IGARIZGXF9 TRANSFER T	1,327.65		24,203.02
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415912220386/Amazon I/RATN/amazon@rap/You a-	TRANSFER TO 4897694162092	279.00		23,924.02
8 Jun 2024	8 Jun 2024	by debit card-OTHPoS416008362800CENTRE HALF SERVICE STDELHI-		3,304.78		20,619.24
8 Jun 2024	8 Jun 2024	BY TRANSFER-INB IMPS416017330500/9918558877/XX7861/Payment-	MAK000107943286 MAK000107943286		1,00,000.00	1,20,619.24
8 Jun 2024	8 Jun 2024	ATM WDL-ATM CASH 41602 UBI KOTHIYAT CIVIL LIN GHAZIABAD-		9,000.00		1,11,619.24
8 Jun 2024	8 Jun 2024	ATM WDL-ATM CASH 41602 UBI KOTHIYAT CIVIL LIN GHAZIABAD-		9,000.00		1,02,619.24
8 Jun 2024	8 Jun 2024	ATM WDL-ATM CASH 41602 UBI KOTHIYAT CIVIL LIN GHAZIABAD-		9,000.00		93,619.24
8 Jun 2024	8 Jun 2024	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100005034270498 IGARJFJFX3 TRANSFER T	1,147.20		92,472.04
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416174760527/RAMVINA/SBIN/ramvinay12/UPI-	TRANSFER TO 4897696162090	10,000.00		82,472.04
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416175216450/RAMVINA/SBIN/ramvinay12/UPI-	TRANSFER TO 4897696162090	750.00		81,722.04
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416152251931/Pramod K/AIRP/gautamhars/UPI-	TRANSFER TO 4897696162090	15,000.00		66,722.04
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416266325275/Pramod K/AIRP/gautamhars/UPI-	TRANSFER TO 4897690162095	12,000.00		54,722.04
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416208328616/SAMEER A/SBIN/talishtota/UPI-	TRANSFER TO 4897690162095	5,000.00		49,722.04
10 Jun 2024	10 Jun 2024	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100005036888445 IGARJIGFW3 TRANSFER T	1,147.20		48,574.84
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416228878057/Shree Sa/YESB/paytmqr1sc/UPI-	TRANSFER TO 4897690162095	3,890.00		44,684.84
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/416610659780/Amazon I/RATN/amazon@rap/You a-	TRANSFER TO 4897694162092	496.00		44,188.84
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/416631646219/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	338.00		43,850.84
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/416637112549/MOHEMMAD/PUNB/mohemmadna/UPI-	TRANSFER TO 4897694162092	1,064.00		42,786.84
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/416794031742/D S Cons/YESB/paytm-9038/UPI-	TRANSFER TO 4897695162091	3,300.00		39,486.84
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/416787623456/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	546.00		38,940.84
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416814647685/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897696162090	840.90		38,099.94
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416832948655/MANGALA /SBIN/9510338029/UPI-	TRANSFER TO 4897696162090	800.00		37,299.94

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17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/416978755064/MANISH A/UBIN/7080464111/UPI-	TRANSFER TO 4897690162095	1,700.00		35,599.94
17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/416980593187/PRAJAPAT/YESB/paytmqr6oo/UPI-	TRANSFER TO 4897690162095	2,000.00		33,599.94
17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/416989638756/PRAJAPAT/YESB/paytmqr6oo/UPI-	TRANSFER TO 4897690162095	1,450.00		32,149.94
17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/416981418339/MANISH A/UBIN/7080464111/UPI-	TRANSFER TO 4897690162095	1,500.00		30,649.94
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417010175185/FAIZAN A/INDB/faizanntrt/UPI-	TRANSFER TO 4897691162095	2,200.00		28,449.94
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417016211930/BHULAN R/UBIN/bhullan.ra/UPI-	TRANSFER TO 4897691162095	1,500.00		26,949.94
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/490261434528/MITHIL ES/YESB/paytm-8264/NA-	TRANSFER TO 4897691162095	2,000.00		24,949.94
19 Jun 2024	19 Jun 2024	BY TRANSFER-INB IMPS417111380554/9918558877/XX7861/Payment-	MAI000105425992 MAI000105425992		53,000.00	77,949.94
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/417160077538/BRAJESH /PUNB/9760390125/Elect-	TRANSFER TO 4897692162094	49,486.00		28,463.94
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/417114210247/RAVI KU/SBIN/9808961268/Sent-	TRANSFER TO 4897692162094	2,785.00		25,678.94
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/417169010346/BHULAN R/UBIN/bhullan.ra/UPI-	TRANSFER TO 4897692162094	1,500.00		24,178.94
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/417177663469/Amaresh /BARB/9118912589/UPI-	TRANSFER TO 4897692162094	1,000.00		23,178.94
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/490356311176/MITHIL ES/YESB/paytm-8264/NA-	TRANSFER TO 4897692162094	10,000.00		13,178.94
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/417182366052/Google I/ICIC/googlerech/UPI-	TRANSFER TO 4897692162094	750.90		12,428.04
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417217259165/BHULAN R/UBIN/bhullan.ra/UPI-	TRANSFER TO 4897693162093	1,500.00		10,928.04
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417224020495/MANGALA /SBIN/9510338029/UPI-	TRANSFER TO 4897693162093	2,000.00		8,928.04
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417227388569/MANGALA /SBIN/9510338029/UPI-	TRANSFER TO 4897693162093	1,000.00		7,928.04
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417244581622/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	240.90		7,687.14
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417356148477/Airtel P/YESB/airtel-bil/Airte-	TRANSFER TO 4897694162092	706.82		6,980.32
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417367694531/Amazon I/RATN/amazon@rap/You a-	TRANSFER TO 4897694162092	664.00		6,316.32
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/454309456103/RAVI KU/SBIN/9808961268/Sent-	TRANSFER TO 4897691162095	1,800.00		4,516.32
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417730010811/BHULAN R/UBIN/bhullan.ra/UPI-	TRANSFER TO 4897691162095	1,500.00		3,016.32
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417770445028/Dipty Ku/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	2,000.00		1,016.32

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25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417736657678/Dipty Ku/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	1,000.00		16.32
25 Jun 2024	25 Jun 2024	BY TRANSFER-INB IMPS417711393195/9918558877/XX7861/Payment-	MAL000103020694 MAL000103020694		7,000.00	7,016.32
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417755819245/BARKS TOR/AIRP/barkstorep/Payvi-	TRANSFER TO 4897691162095	2,320.00		4,696.32
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417756088722/sensygifts/ICIC/sensygifts/Pay-	TRANSFER TO 4897691162095	450.00		4,246.32
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			2,176.00	6,422.32
27 Jun 2024	27 Jun 2024	BY TRANSFER-INB IMPS417920351176/9918558877/XX7861/Payment-	MAJ000113831932 MAJ000113831932		34,000.00	40,422.32
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417973091559/ZOMATO L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897693162093	564.90		39,857.42
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417968994918/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897693162093	39.00		39,818.42
28 Jun 2024	28 Jun 2024	BY TRANSFER-NEFT*RBI50PFMS01*RBI1812458804352*Jawaharlal Nehru-	TRANSFER FROM 3199415044304		1,86,896.00	2,26,714.42
28 Jun 2024	28 Jun 2024	BY TRANSFER-NEFT*CBIN0283749*CBINQ24180204703*JAGRAN PRAKASHAN-	TRANSFER FROM 4698214044306		1,800.00	2,28,514.42
28 Jun 2024	28 Jun 2024	TO TRANSFER-UPI/DR/418015497286/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897694162092	465.00		2,28,049.42
29 Jun 2024	29 Jun 2024	TO TRANSFER-INB IMPS/P2A/418110612807/XXX XXXX861HDFCnull-	LTA82412JMOV9 GVMOAJRSCEK2 TRANSFER T	1,18,000.00		1,10,049.42
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418206748074/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	39.00		1,10,010.42
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418211147650/ABHISHEK/BARB/abhishek23/UPI-	TRANSFER TO 4897696162090	3,200.00		1,06,810.42
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418347422787/BHULAN R/UBIN/bhullan.ra/UPI-	TRANSFER TO 4897690162095	1,500.00		1,05,310.42
1 Jul 2024	1 Jul 2024	DEBIT-ACHDr NACH00000000022899 Policybazaar-		4,455.00		1,00,855.42
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418328830998/HDFC LIM/HDFC/hdfclimite/HDFCB-	TRANSFER TO 4897690162095	3,540.00		97,315.42
2 Jul 2024	2 Jul 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024070271359442-BRAJESH KUMAR TIWARI	TRANSFER FROM 3199860044304 / BRAJESH KUMAR TIWARI		13,00,000.00	13,97,315.42
2 Jul 2024	2 Jul 2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024070232930975-NEETU TIWARI	RTGS INB: IRY8403562 / NEETU TIWARI	5,00,000.00		8,97,315.42
2 Jul 2024	2 Jul 2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024070232931521-ABHISHEK SHUKLA	RTGS INB: IRY8403966 / ABHISHEK SHUKLA	5,00,000.00		3,97,315.42
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418493242408/MITHIL ES/YESB/paytm-8264/NA-	TRANSFER TO 4897691162095	5,000.00		3,92,315.42
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418487046126/Ravishan/SBIN/7080617665/UPI-	TRANSFER TO 4897691162095	600.00		3,91,715.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/41840006417/ZOMAT O L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897691162095	672.15		3,91,043.27
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/491696430025/MITHIL ES/YESB/paytm-8264/NA-	TRANSFER TO 4897691162095	5,000.00		3,86,043.27
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418418931351/BHULAN R/UBIN/bhullan.ra/UPI-	TRANSFER TO 4897691162095	1,500.00		3,84,543.27
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418552172487/BHULAN R/UBIN/bhullan.ra/UPI-	TRANSFER TO 4897692162094	1,500.00		3,83,043.27
3 Jul 2024	3 Jul 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024070371951662-BRAJESH KUMAR TIWARI	TRANSFER FROM 3199856044300 / BRAJESH KUMAR TIWARI		10,00,000.00	13,83,043.27
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418563976364/Vipin/ID FB/q115748093/UPI-	TRANSFER TO 4897692162094	541.00		13,82,502.27
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418564463396/ZOMAT O L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897692162094	296.45		13,82,205.82
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418566443653/K KALYAN/ICIC/sornaporis/UPI-	TRANSFER TO 4897692162094	2,100.00		13,80,105.82
5 Jul 2024	5 Jul 2024	ATM WDL-ATM CASH 4225 NEAR GODAWARI DELHI -		5,000.00		13,75,105.82
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418731554986/BHULAN R/UBIN/bhullan.ra/UPI-	TRANSFER TO 4897694162092	1,500.00		13,73,605.82
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418762146420/Ashish K/SBIN/akp13797-1/UPI-	TRANSFER TO 4897694162092	750.00		13,72,855.82
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418709510511/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897695162091	48.00		13,72,807.82
6 Jul 2024	6 Jul 2024	DEBIT-ACHDr CBIN00017000001478 CENTRAL_BANK_O-		52,000.00		13,20,807.82
6 Jul 2024	6 Jul 2024	TO TRANSFER-INB Donation-	IHS3876723 TRANSFER TO 33132803174	30,000.00		12,90,807.82
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418942908699/BHULAN R/UBIN/bhullan.ra/UPI-	TRANSFER TO 4897696162090	1,500.00		12,89,307.82
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/492194205890/MITHIL ES/YESB/paytm-8264/NA-	TRANSFER TO 4897696162090	20,000.00		12,69,307.82
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418956676266/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	890.00		12,68,417.82
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419018259336/COMPL AY /YESB/paytmqr281/youtu-	TRANSFER TO 4897690162095	205.00		12,68,212.82
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419090466254/ZOMAT O L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897690162095	335.90		12,67,876.92
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419005272341/AMANKUM/CNRB/keshariama/UPI-	TRANSFER TO 4897690162095	2,500.00		12,65,376.92
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/419153018719/BHULAN R/UBIN/bhullan.ra/UPI-	TRANSFER TO 4897691162095	1,500.00		12,63,876.92
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/419155347997/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897692162094	48.00		12,63,828.92
10 Jul 2024	10 Jul 2024	TO TRANSFER-UPI/DR/419264965781/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897692162094	49.00		12,63,779.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/419282062535/DR DHARE/SBIN/8170080042/UPI-	TRANSFER TO 4897692162094	10,000.00		12,53,779.92
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/419339679608/BHULA N R/UBIN/bhullan.ra/UPI-	TRANSFER TO 4897693162093	3,000.00		12,50,779.92
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419469679079/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	49.00		12,50,730.92
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419530200815/BHULA N R/UBIN/bhullan.ra/UPI-	TRANSFER TO 4897695162091	3,000.00		12,47,730.92
14 Jul 2024	14 Jul 2024	TO TRANSFER- UPI/DR/419647648225/Barsati /YESB/paytm-1479/UPI-	TRANSFER TO 4897696162090	2,474.00		12,45,256.92
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419745278431/AMAN KUM/CNRB/keshariama/UPI-	TRANSFER TO 4897690162095	1,000.00		12,44,256.92
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419759349800/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897690162095	300.90		12,43,956.02

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.