

Account Name	Mr. HIMANSHU RAWAT
Address	S/O,Kanta Rawat, 11/209 Second Floor, Va, sundhara, 11, Near Balaji Mandir, Vasundhra, 201012
Date	31 Oct 2025
Account Number	40453475471
Account Description	Savings
Branch	VASUNDRA GHAZIABAD
Drawing Power	0.00
Interest Rate(%p.a.)	2.5000
CIF No.	90825705276
IFS Code	SBIN0004326
MICR Code	110002236
CKYC No.	XXXXXXXXXX2480
Nomination Registered	No
Balance as on	01 OCT 2025 INR 94411.07
Search for	30 OCT 2025 to 01 OCT 2025

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 OCT 2025	TRANSFER TO 4897693162093 - UPI/DR/527456344712/NEERAJ K/YESB/paytmqr6co/UPI		40.00	-	94411.07
01 OCT 2025	TRANSFER TO 4897693162093 - UPI/DR/527456902861/DILIP PAL/YESB/paytm.s1kt/UPI		120.00	-	94291.07
01 OCT 2025	TRANSFER TO 4897693162093 - UPI/DR/112034216621/ZUBER/KKBK/zuber18041/PAY BY W		320.00	-	93971.07
01 OCT 2025	TRANSFER TO 4897693162093 - UPI/DR/527486873994/CAPITALF/YE SB/amznlpa-52/Reque		6212.84	-	87758.23

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/527585682113/ZOMATO/HDFC/payzomato@UPI		127.94	-	87630.29
02 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/527586211824/ZOMATO L/HDFC/zomatofd.p/UPIIn		286.24	-	87344.05
02 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/527597456016/SUMAN R/CNRB/urssuman.r/UPI		6000.00	-	81344.05
03 OCT 2025	- ATM CASH 6625 SBI ATM GHAZIA		15000.00	-	66344.05
03 OCT 2025	- ATM CASH 6627 SBI ATM GHAZIA		15000.00	-	51344.05
03 OCT 2025	- ATM CASH 6629 SBI ATM GHAZIA		10000.00	-	41344.05
03 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/527510730969/Kamal dh/YESB/q750634645/UPI		80.00	-	41264.05
03 OCT 2025	TRANSFER TO 4897695162091 - UPI/DR/527618810900/Swiggy Ltd/UTIB/swiggyupi@UPI		344.00	-	40920.05
03 OCT 2025	TRANSFER TO 4897695162091 - UPI/DR/527619217259/ZOMATO/HDFC/payzomato@UPI		219.50	-	40700.55
03 OCT 2025	TRANSFER TO 4897695162091 - UPI/DR/527684220966/Flipkart/UTIB/setu.flipk/OD335		384.00	-	40316.55
03 OCT 2025	TRANSFER TO 4897695162091 - UPI/DR/112130950702/SUNIL /BARB/9911049257/PAY B		268.00	-	40048.55
04 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/527761480315/Logix ci/YESB/paytmqr281/UPI		60.00	-	39988.55
04 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/527761589546/SHAHNVAJ/Y ESB/paytmqr614/UPI		20.00	-	39968.55
04 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/527762434612/SWIGGY/ICIC/upiswiggy@UPI		357.00	-	39611.55

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/527798573904/Flipkart/YESB/flipkart.h/OD335		274.00	-	39337.55
04 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/527769512402/MR DEEPA/YESB/q108747021/UPI		19000.00	-	20337.55
04 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/527771202647/Flipkart/YESB/flipkart.h/OD335		116.00	-	20221.55
04 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/527732699080/Flipkart/UTIB/setu.flipk/OD335		1280.00	-	18941.55
04 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/527700619023/CNL AUTO/UTIB/pinelabs.1/Gener		2682.75	-	16258.80
04 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/527702061074/Shiva Ma/YESB/paytm.d137/UPI		20.00	-	16238.80
04 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/527702038899/SUNIL KU/YESB/paytmqrgsc/UPI		50.00	-	16188.80
04 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/527702105233/Shiva Ma/YESB/paytm.d137/UPI		20.00	-	16168.80
05 OCT 2025	- ACHDr NACH00000000013149 CTRAZORPAY		3002.95	-	13165.85
06 OCT 2025	TRANSFER FROM 4897733162090 - UPI/CR/527943102682/KANTA RA/BARB/kanta11raw/UPI		-	5000.00	18165.85
06 OCT 2025	- ACHDr NACH00000000013149 RAZORPAYSOFTWA		13290.00	-	4875.85
06 OCT 2025	TRANSFER TO 4897691162095 - UPI/DR/112266466777/MUBASHIR/UTIB/9899053399/PAY B		281.00	-	4594.85
07 OCT 2025	TRANSFER FROM 99509044300 - NEFT*HSBC0110007*HSBCN280818 82291*SYSMIND TECH PRI		-	41954.00	46548.85
07 OCT 2025	TRANSFER TO 4897692162094 - UPI/DR/528021231049/BHARTI A/AIRP/airtelprep/Payme		49.00	-	46499.85

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 OCT 2025	TRANSFER FROM 4897736162097 - UPI/CR/112405785371/HIMANSHU/SBIN/himanshuka/UPI		-	10960.00	57459.85
12 OCT 2025	TRANSFER TO 4897690162095 - UPI/DR/528519913204/JASAWIR./SBIN/jasbirrath/UPI		50.00	-	57409.85
13 OCT 2025	TRANSFER TO 4897691162095 - UPI/DR/112576503782/DEEPU/KKBK/9643656041/PAY BY W		400.00	-	57009.85
13 OCT 2025	TRANSFER TO 4897691162095 - UPI/DR/528625264859/MANISH V/UTIB/manishbajp/UPI		12011.00	-	44998.85
13 OCT 2025	TRANSFER TO 4897691162095 - UPI/DR/528625488321/ETERNAL /AIRP/zomatoonli/Zomat		550.25	-	44448.60
13 OCT 2025	TRANSFER TO 4897691162095 - UPI/DR/528658867549/OneCard/YES B/onecardsbm/In App		3742.76	-	40705.84
13 OCT 2025	TRANSFER TO 4897691162095 - UPI/DR/528654282902/Kuldeep/KKBK/7669010298/UPI		209.00	-	40496.84
14 OCT 2025	TRANSFER TO 4897692162094 - UPI/DR/528757288397/SIMPL/AIRP/simpl73125/UPI		1420.33	-	39076.51
14 OCT 2025	TRANSFER TO 4897692162094 - UPI/DR/528757340157/Google I/UTIB/gpay-utili/UPI		4332.00	-	34744.51
14 OCT 2025	TRANSFER TO 4897692162094 - UPI/DR/528781421173/Flipkart/YESB/flipkart.h/OD335		384.00	-	34360.51
14 OCT 2025	TRANSFER FROM 4897734162099 - UPI/CR/528774038916/Flipkart/YESB/flipkart.h/Refun		-	36.00	34396.51
14 OCT 2025	TRANSFER FROM 4897734162099 - UPI/CR/528774039354/Flipkart/YESB/flipkart.h/Refun		-	36.00	34432.51
14 OCT 2025	TRANSFER TO 4897692162094 - UPI/DR/528776740305/SMARTSHI/YESB/smartshift/UPI		500.00	-	33932.51
14 OCT 2025	TRANSFER TO 4897692162094 - UPI/DR/112656661579/Deepak K/AIRP/750553201@/PAY B		120.00	-	33812.51

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 OCT 2025	TRANSFER TO 4897693162093 - UPI/DR/528899987560/Flipkart/UTIB/setu.flipk/OD335		234.00	-	33578.51
15 OCT 2025	TRANSFER TO 4897693162093 - UPI/DR/528897274179/KANTARA/BARB/kanta11raw/UPI		5000.00	-	28578.51
15 OCT 2025	TRANSFER FROM 4897735162098 - UPI/CR/459246192885/GOOGLE l/utib/goog-payme/UPI		-	3.00	28581.51
15 OCT 2025	TRANSFER TO 4897693162093 - UPI/DR/528814293269/ZOMATO/HDFC/payzomato@/UPI		292.48	-	28289.03
16 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/565513421817/OneCard/YES B/onecardsbm/In App		4240.66	-	24048.37
16 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/528943655808/SURENDRA/YESB/q244317181/UPI		30.00	-	24018.37
16 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/528959923126/SURENDRA/YESB/q244317181/UPI		70.00	-	23948.37
16 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/528965545567/SANJU/FDRL/bharatpe.9/Pay to B		60.00	-	23888.37
17 OCT 2025	TRANSFER TO 4897695162091 - UPI/DR/529067229170/Swiggy/ICIC/swiggystor/UPI		310.00	-	23578.37
17 OCT 2025	TRANSFER TO 4897695162091 - UPI/DR/529074207013/LIFE INS/HDFC/lifeincorp/UPI		5232.10	-	18346.27
18 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/529108285137/ONE SIGM/UTIB/pinelabs.1/UPI		522.33	-	17823.94
18 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/529108642069/Fibe/NSPB/cf.fibe@ca/447304011		13290.00	-	4533.94
18 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/565755582008/OneCard/YES B/onecardsbm/In App		3819.72	-	714.22
19 OCT 2025	TRANSFER TO 4897690162095 - UPI/DR/529239326314/Mother D/YESB/paytmqr6m7/UPI		35.00	-	679.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 OCT 2025	TRANSFER TO 4897691162095 - UPI/DR/529343759293/Flipkart/UTIB/setu.flipk/OD335		125.00	-	554.22
22 OCT 2025	TRANSFER TO 4897693162093 - UPI/DR/529548394738/SURENDRA/YESB/q244317181/UPI		40.00	-	514.22
23 OCT 2025	TRANSFER FROM 99509044300 - NEFT*HDFC0000240*HDFCH00566758094*SMFG INDIA CREDI		-	9.00	523.22
23 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/529677682996/SURENDRA/YESB/q244317181/UPI		35.00	-	488.22
23 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/529679049560/Ruvi/YESB/paytm.s1mm/UPI		30.00	-	458.22
23 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/529679091252/GUDIYA D/YESB/paytm.s1gs/UPI		50.00	-	408.22
23 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/529682740565/SURENDRA/YESB/q244317181/UPI		30.00	-	378.22
23 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/529686074788/Swiggy Ltd/UTIB/swiggyupi@UPI		187.00	-	191.22
25 OCT 2025	TRANSFER TO 4897696162090 - UPI/DR/529808019705/Flipkart/YESB/flipkart.h/OD335		161.00	-	30.22
26 OCT 2025	TRANSFER TO 4897690162095 - UPI/DR/566500840413/Sharechat/YESB/paytm-5772/UPI		1.00	-	29.22
26 OCT 2025	TRANSFER FROM 4897732162091 - UPI/CR/566500843122/Sharechat/YESB/paytm-5772/expr		-	1.00	30.22
28 OCT 2025	TRANSFER TO 4897692162094 - UPI/DR/530105777096/KukuFM/YESB/KUKUFMONLI/Collect		2.00	-	28.22
28 OCT 2025	TRANSFER FROM 4897734162099 - UPI/CR/530195634325/PhonePe/YESB/phonepemr/R02 Ph		-	2.00	30.22
30 OCT 2025	TRANSFER FROM 4897736162097 - UPI/CR/530364405798/KANTARA/BARB/kanta11raw/UPI		-	500.00	530.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/566900076277/BBNOW/HDF C/bbnow.ebz@/Pay		193.51	-	336.71
30 OCT 2025	TRANSFER TO 4897694162092 - UPI/DR/530364499807/SURENDRA/Y ESB/q244317181/UPI		30.00	-	306.71

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.