

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 220440.45cr |
| 01/03/25 | 01/03/25 | UTIB0000553/Nskk /XXXXX /9341468852@okbizaxis /UPI/54064823 9865/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 10000.00 | | 210440.45Cr |
| 01/03/25 | 01/03/25 | HDFC0000001/SUMBUL PARWEEN /XXXXX /VYAPAR.167104678540@HDFC BANK /UPI/712233544014/Payment from PhonePe /BRANCH : ATM SE RVICE BRANCH | | 11300.00 | | 199140.45Cr |
| 01/03/25 | 01/03/25 | TRANSFER FROM 94966000128 NEFT/YESB/YESBN12025030103015305/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2890.00 | 202030.45Cr |
| 02/03/25 | 01/03/25 | TRANSFER FROM 94967000127 NEFT/YESB/YESBN12025030106095482/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4635.00 | 206665.45Cr |
| 02/03/25 | 02/03/25 | UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/542737610071/UPI /BRANCH : ATM SERVICE BR ANCH | | 300.90 | | 206364.55Cr |
| 02/03/25 | 02/03/25 | IDIB000I021/Mr Chandan Kumar /XXXXX /7667446349@ybl /UPI/19 0427855022/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2000.00 | | 204364.55Cr |
| 02/03/25 | 02/03/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl /UPI/838030534117/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 220.00 | 204584.55Cr |
| | | Carried Forward | | | | 204584.55Cr |

**Statement
Summary**

Dr. Count:4

Cr. Count:3

23600.90

7745.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
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 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
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Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
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Statement Time : 12:50:24
Page No. : 2

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 204584.55Cr |
| 02/03/25 | 02/03/25 | UBIN0535877/MANOJ KISAN BEEJ BHANDAR /XXXXX85699/vickykumar 64012-1@okicici /UPI/542754727094/UPI /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 214584.55Cr |
| 02/03/25 | 02/03/25 | SBIN0007507/SWATI KUMARI /XXXXX72860/9709272860@ibbl /UPI/10 7388120980/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 4000.00 | 218584.55Cr |
| 02/03/25 | 02/03/25 | TRANSFER FROM 97166000126 NEFT/YESB/YESBN12025030204775920/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7270.00 | 225854.55Cr |
| 02/03/25 | 02/03/25 | SBIN0015346/AJEET KUMAR /XXXXX89943/9693689943@ybl /UPI/638 445533944/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 235854.55Cr |
| 02/03/25 | 02/03/25 | CNRB0000033/ASHWANI KUMAR /XXXXX /singhankita93032@ybl /UPI /340674569836/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | 8700.00 | | 227154.55Cr |
| 02/03/25 | 02/03/25 | TRANSFER FROM 97163000129 NEFT/YESB/YESBN12025030205952065/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 5765.00 | 232919.55Cr |
| 03/03/25 | 03/03/25 | TRANSFER FROM 97166000126 NEFT/YESB/YESBN12025030302773076/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4050.00 | 236969.55Cr |
| | | Carried Forward | | | | 236969.55Cr |

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|--------------------------|--------------------|--------------------|-----------------|-----------------|
| Statement Summary | Dr. Count:1 | Cr. Count:6 | 32300.90 | 48830.00 |
|--------------------------|--------------------|--------------------|-----------------|-----------------|

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Limit : 0.00
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Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
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| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-----------|---------|--------------------|
| | | Brought Forward | | | | 236969.55Cr |
| | | PUNB0282700/Bank Account XXXXXXXXXXXX0098 /XXXXX /282700010 0100098@PUNB0282700.ifsc.npci /UPI/014505125199/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 900.00 | | 236069.55Cr |
| 03/03/25 | 03/03/25 | Txn Amt. 1,00,000.00 Charges. 6.00 /NEFT/HDFC/IDIBN52025030 349471845/SRI DURG/ /BRANCH : ITKI | 338818 | 100006.00 | | 136063.55Cr |
| 03/03/25 | 03/03/25 | AIRP0000001/Arati Devi /XXXXX /9835346896@ibl /UPI/13425867 7660/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 280.00 | | 135783.55Cr |
| 03/03/25 | 03/03/25 | TRANSFER FROM 97169000123 NEFT/YESB/YESBN12025030306051645/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6015.00 | 141798.55Cr |
| 04/03/25 | 04/03/25 | IDIB000D046/Ms Sushma Tirkey /XXXXX52768/6299652768-2@ybl / UPI/453457138464/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 2000.00 | 143798.55Cr |
| 04/03/25 | 04/03/25 | TRANSFER FROM 94959000126 NEFT/YESB/YESBN12025030402829266/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1750.00 | 145548.55Cr |
| 04/03/25 | 04/03/25 | BDBL0001088/AMIT TRADERS /XXXXX /2493414a@bandhan /UPI/4143 84704711/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 9660.00 | | 135888.55Cr |
| | | Carried Forward | | | | 135888.55Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|-----------------|
| Statement Summary | Dr. Count:4 | Cr. Count:3 | 143146.90 | 58595.00 |
|--------------------------|--------------------|--------------------|------------------|-----------------|

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Account No : 6480524228

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Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

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| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 135888.55Cr |
| 04/03/25 | 04/03/25 | ICICODC0099/AMIT AGARWAL /XXXXX /9431769406@icici /UPI/2960 45121680/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 24480.00 | | 111408.55Cr |
| 04/03/25 | 04/03/25 | UBIN0807826/MANISH STORE /XXXXX /39085201@ubin /UPI/8148118 52597/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2945.00 | | 108463.55Cr |
| 04/03/25 | 04/03/25 | utib0000022/ONE97 /XXXXX01895/poweraccess.paym11@axisbank / UPI/435143870635/AWSPG202503040001puJ /BRANCH : ATM SERVICE BRANCH | | | 75.00 | 108538.55Cr |
| 05/03/25 | 05/03/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025030502937109/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3200.00 | 111738.55Cr |
| 05/03/25 | 05/03/25 | SBIN0015346/FAIZAN ALAM /XXXXX /9798653267-2@axl /UPI/67841 1979842/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 5700.00 | | 106038.55Cr |
| 05/03/25 | 05/03/25 | SBIN0006304/SUCHITA XALXO /XXXXX20302/8235120302-2@ybl /UPI /369973291001/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | | 888.00 | 106926.55Cr |
| 05/03/25 | 05/03/25 | PUNB0976000/QUAYUM ANSARI /XXXXX /9798722061@ybl /UPI/73593 3577246/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 16210.00 | | 90716.55Cr |
| | | Carried Forward | | | | 90716.55Cr |

**Statement
Summary**

Dr. Count:4

Cr. Count:3

192481.90

62758.00

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Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
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Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
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Statement Date : 08-Sep-2025
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| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 90716.55Cr |
| 05/03/25 | 05/03/25 | TRANSFER FROM 97166000126 NEFT/YESB/YESBN12025030506067770/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2000.00 | 92716.55Cr |
| 06/03/25 | 06/03/25 | TRANSFER FROM 97168000124 NEFT/YESB/YESBN12025030603072215/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 420.00 | 93136.55Cr |
| 06/03/25 | 06/03/25 | BKID0004959/TANWEER ANSARI /XXXXX24118/7717724118@ibl /UPI/ 149722850570/Payment from PhonePe /BRANCH : ATM SERVICE BRAN CH | | | 2575.00 | 95711.55Cr |
| 06/03/25 | 06/03/25 | SBIN0015346/AJEET KUMAR /XXXXX89943/9693689943@ybl /UPI/587 | | | 10000.00 | 105711.55Cr |
| 06/03/25 | 06/03/25 | 027355892/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH YESBOPTMUPI/ABHAY KUMAR /XXXXX /paytmqr5mo4uc@ptys /UPI/098 597166705/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 20.00 | | 105691.55Cr |
| 06/03/25 | 06/03/25 | TRANSFER FROM 94967000127 NEFT/YESB/YESBN12025030606284499/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3010.00 | 108701.55Cr |
| 07/03/25 | 07/03/25 | TRANSFER FROM 97162000120 NEFT/YESB/YESBN12025030702891684/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 465.00 | 109166.55Cr |
| | | Carried Forward | | | | 109166.55Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|-----------------|
| Statement Summary | Dr. Count:1 | Cr. Count:6 | 192501.90 | 81228.00 |
|--------------------------|--------------------|--------------------|------------------|-----------------|

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Account No : 6480524228
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INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
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Page No. : 6

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|--------|----------|--------------------|
| | | Brought Forward | | | | 109166.55Cr |
| 07/03/25 | 07/03/25 | UBIN0535877/MANOJ KISAN BEEJ BHANDAR /XXXXX85699/vickykumar 64012-1@okicici /UPI/506670415992/UPI /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 119166.55Cr |
| 07/03/25 | 07/03/25 | UBIN0535877/VICKEY KUMAR SO RAJENDAR MAHTO /XXXXX61757/9060 761757@apl /UPI/506601332344/UPI /BRANCH : ATM SERVICE BRANC H | | | 1215.00 | 120381.55Cr |
| 07/03/25 | 07/03/25 | TRANSFER FROM 94967000127 NEFT/YESB/YESBN12025030706205795/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4945.00 | 125326.55Cr |
| 07/03/25 | 07/03/25 | UTIB0000553/Ghanu Betal Shop /XXXXX /gpay-11206883097@okbiz axis /UPI/793572153387/Payment from PhonePe /BRANCH : ATM SE RVICE BRANCH | | 150.00 | | 125176.55Cr |
| 08/03/25 | 08/03/25 | TRANSFER FROM 94963000121 NEFT/UTIB/UTIBN62025030810613992/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 130.00 | 125306.55Cr |
| 08/03/25 | 08/03/25 | TRANSFER FROM 94967000127 NEFT/YESB/YESBN12025030805403528/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2365.00 | 127671.55Cr |
| 09/03/25 | 09/03/25 | TRANSFER FROM 97165000127 NEFT/YESB/YESBN12025030903268550/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1250.00 | 128921.55Cr |
| | | Carried Forward | | | | 128921.55Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:1 | Cr. Count:6 | 192651.90 | 101133.00 |
|--------------------------|--------------------|--------------------|------------------|------------------|

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INDIAN BANK
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Account No : 6480524228

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Currency: INR

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Limit : 0.00

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Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

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| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|---------|--------------------|
| | | Brought Forward | | | | 128921.55Cr |
| 09/03/25 | 09/03/25 | TRANSFER FROM 97164000128 NEFT/YESB/YESBN12025030906195152/ ONE 97 COM/ /BRANCH : MUMBAI FORT IDIB000I021/Mr Aryan Keshri /XXXXX /9241812384@ybl /UPI/236 | | | 9000.00 | 137921.55Cr |
| 10/03/25 | 10/03/25 | 002888800/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2100.00 | | 135821.55Cr |
| 10/03/25 | 10/03/25 | TRANSFER FROM 97167000125 NEFT/YESB/YESBN12025031003627079/ ONE 97 COM/ /BRANCH : MUMBAI FORT CBIN0281573/Miss MADHU KUMARI /XXXXX /9608288590@ybl /UPI/0 | | | 1205.00 | 137026.55Cr |
| 10/03/25 | 10/03/25 | 43200837449/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | 7500.00 | | 129526.55Cr |
| 10/03/25 | 10/03/25 | HDFC0001470/VIPUL KUMAR MAHTO /XXXXX /Q93964330@ybl /UPI/22 4647714543/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 80.00 | | 129446.55Cr |
| 10/03/25 | 10/03/25 | IDIB000R117/Mr Mohammad Saif /XXXXX /8863036567@naviaxis /U PI/009095428857/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | 3250.00 | | 126196.55Cr |
| 10/03/25 | 10/03/25 | YESBOYBLUPI/MANGAL SRI KRISHI KENDRA /XXXXX /Q821755110@ybl /UPI/733137244859/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | 8050.00 | | 118146.55Cr |
| | | Carried Forward | | | | 118146.55Cr |

**Statement
Summary**

Dr. Count: 5

Cr. Count: 2

213631.90

111338.00

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|-----------|------------|---|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 118146.55Cr |
| 10/03/25 | 10/03/25 | TRANSFER FROM 97165000127 NEFT/YESB/YESBN12025031006338058/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0000001/Bank Account XXXXXXXX6664 /XXXXX /33368766664@SB IN0000001.ifsc.npci | | | 1830.00 | 119976.55Cr |
| 10/03/25 | 10/03/25 | /UPI/362761046144/Payment from PhonePe / BRANCH : ATM SERVICE BRANCH | | 2800.00 | | 117176.55Cr |
| 11/03/25 | 11/03/25 | TRANSFER FROM 97168000124 NEFT/YESB/YESBN12025031103081221/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 360.00 | 117536.55Cr |
| 11/03/25 | 11/03/25 | VICKY KUMAR KESHRI /TRANSFER FROM 6487397622 Transfer 64805 V /BRANCH : CORE BANKING DATA CENTRE | | | 40000.00 | 157536.55Cr |
| 11/03/25 | 11/03/25 | TRANSFER FROM 94967000127 NEFT/YESB/YESBN12025031106358876/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6250.00 | 163786.55Cr |
| 12/03/25 | 12/03/25 | BKID0005905/ANUJ SHAHI /XXXXX30358/anujshahi76@okaxis /UPI/5 43706173875/UPI /BRANCH : ATM SERVICE BRANCH | | | 5000.00 | 168786.55Cr |
| 12/03/25 | 12/03/25 | TRANSFER FROM 94959000126 NEFT/YESB/YESBN12025031202934628/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 400.00 | 169186.55Cr |
| | | Carried Forward | | | | 169186.55Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:1 | Cr. Count:6 | 216431.90 | 165178.00 |
|--------------------------|--------------------|--------------------|------------------|------------------|

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Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

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Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

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To : 31-Aug-2025

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Nominee name :

Page No. : 9

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 169186.55Cr |
| 12/03/25 | 12/03/25 | UBIN0812820/VIMAL ORAON /XXXXX59233/6299159233@ybl /UPI/438 | | | 5000.00 | 174186.55Cr |
| 12/03/25 | 12/03/25 | 349292226/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH PUNB0761000/PREM KISHOR TIWARI /XXXXX /8709898106@ybl /UPI/ 719447113172/Payment from PhonePe /BRANCH : ATM SERVICE BRAN CH | | 20000.00 | | 154186.55Cr |
| 12/03/25 | 12/03/25 | TRANSFER FROM 97165000127 NEFT/YESB/YESBN12025031206238891/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3670.00 | 157856.55Cr |
| 13/03/25 | 13/03/25 | ICIC0DC0099/Google India Service /XXXXX /gpayrecharge@icici /UPI/543882971166/UPI /BRANCH : ATM SERVICE BRANCH | | 860.90 | | 156995.65Cr |
| 13/03/25 | 13/03/25 | TRANSFER FROM 94967000127 NEFT/YESB/YESBN12025031302386818/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 120.00 | 157115.65Cr |
| 13/03/25 | 13/03/25 | SBIN0006355/BHOJPUR GALLA BHANDARPROP. PRE /XXXXX /94315740 76.34533940@sbi /UPI/409611196879/Payment from PhonePe /BRAN CH : ATM SERVICE BRANCH | | 24520.00 | | 132595.65Cr |
| 13/03/25 | 13/03/25 | UBIN0830241/PANDEY HYBRID SEEDS /XXXXX /9430378620@ybl /UPI /124328381728/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | 10800.00 | | 121795.65Cr |
| | | Carried Forward | | | | 121795.65Cr |

Statement Summary

Dr. Count:4 Cr. Count:3

272612.80

173968.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 10

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 121795.65Cr |
| | | SBIN0015346/AJEET KUMAR /XXXXX89943/9693689943@ybl | | | | |
| 13/03/25 | 13/03/25 | /UPI/361 141583292/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 131795.65Cr |
| 13/03/25 | 13/03/25 | TRANSFER FROM 97169000123 NEFT/YESB/YESBN12025031306537704/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4970.00 | 136765.65Cr |
| 13/03/25 | 13/03/25 | UBIN0563820/CHAIYA ORAOIN /XXXXX26647/vishwnathoraon@ybl /U PI/877238867653/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | | 4430.00 | 141195.65Cr |
| 14/03/25 | 14/03/25 | TRANSFER FROM 97162000120 NEFT/YESB/YESBN12025031403391804/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2080.00 | 143275.65Cr |
| 14/03/25 | 14/03/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025031406384419/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1985.00 | 145260.65Cr |
| 15/03/25 | 15/03/25 | TRANSFER FROM 97161000121 NEFT/YESB/YESBN12025031503441617/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1185.00 | 146445.65Cr |
| 15/03/25 | 15/03/25 | IPOS0000001/LALIMA ORAON /XXXXX78176/9546178176@ybl /UPI/39 9768080687/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 5000.00 | 151445.65Cr |
| | | Carried Forward | | | | 151445.65Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:0 | Cr. Count:7 | 272612.80 | 203618.00 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 11

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 151445.65Cr |
| 15/03/25 | 15/03/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025031504863351/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBINORRVCGB/LAKHAN ORAON SHILU MINZ /XXXXX27515/9523227515@ | | | 10740.00 | 162185.65Cr |
| 15/03/25 | 15/03/25 | ybl /UPI/322108363908/Payment from PhonePe /BRANCH : ATM SER VICE BRANCH | | | 1205.00 | 163390.65Cr |
| 17/03/25 | 17/03/25 | FINO0000001/Binod Oraon /XXXXX /8969261279@axl /UPI/6868753 66267/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 190.00 | | 163200.65Cr |
| 17/03/25 | 17/03/25 | YESB0YBLUPI/Airtel Recharge /XXXXX /AIRTELPREDIRECT1@ybl /U PI/952571715771/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | 302.00 | | 162898.65Cr |
| 17/03/25 | 17/03/25 | IDIB000I021/Mr Aryan Keshri /XXXXX /9241812384@ybl /UPI/175 203002938/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 10700.00 | | 152198.65Cr |
| 17/03/25 | 17/03/25 | TRANSFER FROM 97160000121 NEFT/YESB/YESBN12025031706014094/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 18515.00 | 170713.65Cr |
| 18/03/25 | 18/03/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025031803037833/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3510.00 | 174223.65Cr |
| | | Carried Forward | | | | 174223.65Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:3 | Cr. Count:4 | 283804.80 | 237588.00 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 12

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-----------|---------|--------------------|
| | | Brought Forward | | | | 174223.65Cr |
| | | BKID0005905/ANUJ SHAHI /XXXXX30358/anujshahi76@okaxis | | | | |
| 18/03/25 | 18/03/25 | /UPI/5 07714053517/chokar /BRANCH : ATM SERVICE BRANCH | | | 9600.00 | 183823.65Cr |
| 18/03/25 | 18/03/25 | Txn Amt. 1,00,000.00 Charges. 6.00 /NEFT/SCBL/IDIBN52025031 852072143/JUAGRI S/ /BRANCH : ITKI | 338820 | 100006.00 | | 83817.65Cr |
| 18/03/25 | 18/03/25 | KKBK0000152/MALA DEVI /XXXXX /8789997457-2@ybl /UPI/9230712 10041/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 1000.00 | | 82817.65Cr |
| 18/03/25 | 18/03/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025031806412713/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3990.00 | 86807.65Cr |
| 18/03/25 | 18/03/25 | ICIC0001149/M S NEW SHANKAR KRISHI KENDRA /XXXXX /newskk160 7@ibl /UPI/482095764349/Payment from PhonePe /BRANCH : ATM S ERVICE BRANCH | | 30000.00 | | 56807.65Cr |
| 19/03/25 | 19/03/25 | TRANSFER FROM 97168000124 NEFT/YESB/YESBN12025031905271279/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7035.00 | 63842.65Cr |
| 19/03/25 | 19/03/25 | TRANSFER FROM 97163000129 NEFT/YESB/YESBN12025031906389740/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4900.00 | 68742.65Cr |
| | | Carried Forward | | | | 68742.65Cr |

Statement Summary

Dr. Count:3

Cr. Count:4

414810.80

263113.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 13

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|----------|-------------------|
| | | Brought Forward | | | | 68742.65Cr |
| 20/03/25 | 20/03/25 | TRANSFER FROM 97165000127 NEFT/YESB/YESBN12025032003080478/ ONE 97 COM/ /BRANCH : MUMBAI FORT YESB0YBLUPI/ASHISH KUMAR KESHRI /XXXXX /Q860509772@ybl /UPI | | | 3045.00 | 71787.65Cr |
| 20/03/25 | 20/03/25 | /641592953048/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | 820.00 | | 70967.65Cr |
| 20/03/25 | 20/03/25 | O SAGAR SAH/ANJALI KUMARI D /XXXXX53587/avnikeshri70-1@oksb i /UPI/840478872314/Payment from PhonePe /BRANCH : ATM SERVI CE BRANCH | | 2000.00 | | 68967.65Cr |
| 20/03/25 | 20/03/25 | O SAGAR SAH/ANJALI KUMARI D /XXXXX53587/avnikeshri70-1@oksb i /UPI/668727967090/Payment from PhonePe /BRANCH : ATM SERVI CE BRANCH | | 1840.00 | | 67127.65Cr |
| 20/03/25 | 20/03/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025032006395837/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 13500.00 | 80627.65Cr |
| 21/03/25 | 21/03/25 | TRANSFER FROM 97162000120 NEFT/YESB/YESBN12025032103624637/ ONE 97 COM/ /BRANCH : MUMBAI FORT YESB0YBLUPI/Prem Kishore Tiwari /XXXXX /Q846514675@ybl /UPI | | | 395.00 | 81022.65Cr |
| 21/03/25 | 21/03/25 | /775142228351/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | 6280.00 | | 74742.65Cr |
| | | Carried Forward | | | | 74742.65Cr |

**Statement
Summary**

Dr. Count:4 Cr. Count:3

425750.80

280053.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 14

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|---------|-------------------|
| | | Brought Forward | | | | 74742.65Cr |
| 21/03/25 | 21/03/25 | YESBOYBLUPI/Jilal Saw /XXXXX /Q717988607@ybl /UPI/232979157 /320/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 30.00 | | 74712.65Cr |
| 21/03/25 | 21/03/25 | HDFC0000129/RAM ORAON /XXXXX66401/6203666401@axl /UPI/68392 | | | 1000.00 | 75712.65Cr |
| 21/03/25 | 21/03/25 | 7036743/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH CNRB0000033/SHASHIKANT KUMAR /XXXXX /7004475661@ibl /UPI/50 3180114004/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 32660.00 | | 43052.65Cr |
| 21/03/25 | 21/03/25 | TRANSFER FROM 97162000120 NEFT/YESB/YESBN12025032106455865/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 172.50 | 43225.15Cr |
| 22/03/25 | 22/03/25 | TRANSFER FROM 97161000121 NEFT/YESB/YESBN12025032203151373/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 740.00 | 43965.15Cr |
| 22/03/25 | 22/03/25 | SBIN0015346/MINHAJ ANSARI /XXXXX71210/ansariminahaz11@ibl /UPI/324766668048/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | | 6500.00 | 50465.15Cr |
| 22/03/25 | 22/03/25 | UBIN0535877/ZAHID ALAM SO MD BASHIR UDDIN /XXXXX36579/96088 36579@axl /UPI/536844159343/Payment from PhonePe /BRANCH : A TM SERVICE BRANCH | | | 2000.00 | 52465.15Cr |
| | | Carried Forward | | | | 52465.15Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 458440.80 | 290465.50 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
 INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 15

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|---------|-------------------|
| | | Brought Forward | | | | 52465.15Cr |
| 22/03/25 | 22/03/25 | TRANSFER FROM 97160000121 NEFT/YESB/YESBN12025032206318046/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1046.00 | 53511.15Cr |
| 23/03/25 | 23/03/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025032303297734/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 160.00 | 53671.15Cr |
| 23/03/25 | 23/03/25 | ICIC0DC0099/Google India Service /XXXXX /gpayrecharge@icici /UPI/544810255673/UPI /BRANCH : ATM SERVICE BRANCH | | 300.90 | | 53370.25Cr |
| 23/03/25 | 23/03/25 | TRANSFER FROM 97160000121 NEFT/YESB/YESBN12025032306406715/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 140.00 | 53510.25Cr |
| 23/03/25 | 23/03/25 | UBIN0535877/BHAGWATI TRADERS /XXXXX /Q86289227@ybl /UPI/458 195233440/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2000.00 | | 51510.25Cr |
| 23/03/25 | 23/03/25 | UBIN0535877/BHAGWATI TRADERS /XXXXX /Q86289227@ybl /UPI/524 226904788/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 715.00 | | 50795.25Cr |
| 24/03/25 | 24/03/25 | UBIN0535877/MANOJ KISAN BEEJ BHANDAR /XXXXX85699/vickykumar 64012-1@okicici /UPI/508370817552/UPI /BRANCH : ATM SERVICE BRANCH | | | 3000.00 | 53795.25Cr |
| | | Carried Forward | | | | 53795.25Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:3 | Cr. Count:4 | 461456.70 | 294811.50 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 16

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|---------|-------------------|
| | | Brought Forward | | | | 53795.25Cr |
| 24/03/25 | 24/03/25 | TRANSFER FROM 97163000129 NEFT/YESB/YESBN12025032402944246/ ONE 97 COM/ /BRANCH : MUMBAI FORT IDIB000I021/Smt Nidhi Tirkey /XXXXX31691/7033531691@ibl /UP | | | 150.00 | 53945.25Cr |
| 24/03/25 | 24/03/25 | I/607645455420/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH | | | 2000.00 | 55945.25Cr |
| 24/03/25 | 24/03/25 | ICIC0DC0099/Google India Service /XXXXX /gpayrecharge@icici /UPI/508347420005/UPI /BRANCH : ATM SERVICE BRANCH | | 350.90 | | 55594.35Cr |
| 24/03/25 | 24/03/25 | SBIN0014340/DILIP KUMAR KESHRI /XXXXX /9693311145@axl /UPI/ 086039817895/Payment from PhonePe /BRANCH : ATM SERVICE BRAN CH | | 2800.00 | | 52794.35Cr |
| 24/03/25 | 24/03/25 | TRANSFER FROM 97161000121 NEFT/YESB/YESBN12025032406224316/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0015346/PARVEJ ANSARI /XXXXX32117/9693632117@ybl /UPI/8 | | | 1383.00 | 54177.35Cr |
| 25/03/25 | 25/03/25 | 93041752817/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | | 330.00 | 54507.35Cr |
| 25/03/25 | 25/03/25 | TRANSFER FROM 94958000127 NEFT/YESB/YESBN12025032504952945/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 5580.00 | 60087.35Cr |
| | | Carried Forward | | | | 60087.35Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 464607.60 | 304254.50 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 17

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|---------|---------|-------------------|
| | | Brought Forward | | | | 60087.35Cr |
| 25/03/25 | 25/03/25 | HDFC0001470/BABI DEVI /XXXXX /9262956616@ibl /UPI/111660552 040/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 3150.00 | | 56937.35Cr |
| 25/03/25 | 25/03/25 | BKID0005905/ANUJ SHAHI /XXXXX30358/anujshahi76@okaxis /UPI/5 08498243154/biez /BRANCH : ATM SERVICE BRANCH | | | 2850.00 | 59787.35Cr |
| 25/03/25 | 25/03/25 | BKID0005906/LUV KUSH FLOUR MILL /XXXXX /dk55014721@ybl /UPI /238499320856/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | 4515.00 | | 55272.35Cr |
| 25/03/25 | 25/03/25 | TRANSFER FROM 94966000128 NEFT/YESB/YESBN12025032506419702/ ONE 97 COM/ /BRANCH : MUMBAI FORT utib0000022/ONE97 /XXXXX01895/poweraccess.paym11@axisbank / | | | 4575.00 | 59847.35Cr |
| 26/03/25 | 26/03/25 | UPI/878484000855/AWSPG202503251601puJ /BRANCH : ATM SERVICE BRANCH | | | 65.00 | 59912.35Cr |
| 26/03/25 | 26/03/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025032606482110/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 8600.00 | 68512.35Cr |
| 27/03/25 | 27/03/25 | TRANSFER FROM 97167000125 NEFT/YESB/YESBN12025032703080608/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2390.00 | 70902.35Cr |
| | | Carried Forward | | | | 70902.35Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 472272.60 | 322734.50 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 18

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|---------|-------------------|
| | | Brought Forward | | | | 70902.35Cr |
| 27/03/25 | 27/03/25 | SBIN0014341/IRSHAD ANSARI /XXXXX /7781888857@ybl /UPI/65848 6929978/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2000.00 | | 68902.35Cr |
| 27/03/25 | 27/03/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025032706360330/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2540.00 | 71442.35Cr |
| 28/03/25 | 28/03/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025032802963767/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 320.00 | 71762.35Cr |
| 28/03/25 | 28/03/25 | ICIC0001149/M S NEW SHANKAR KRISHI KENDRA /XXXXX /newskk160 7@ibl /UPI/033195184381/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 15000.00 | | 56762.35Cr |
| 28/03/25 | 28/03/25 | UTIB0000553/Gyan Beej Bhandar /XXXXX /7992306136@okbizaxis /UPI/424220245085/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 16925.00 | | 39837.35Cr |
| 28/03/25 | 28/03/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025032806489789/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4009.00 | 43846.35Cr |
| 29/03/25 | 29/03/25 | TRANSFER FROM 94966000128 NEFT/YESB/YESBN12025032902638378/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2435.00 | 46281.35Cr |
| | | Carried Forward | | | | 46281.35Cr |

Statement Summary

Dr. Count: 3

Cr. Count: 4

506197.60

332038.50

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 19

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|---------|-------------------|
| | | Brought Forward | | | | 46281.35Cr |
| | | BKID0004992/DAV ALOK PUBLIC SCHOOL /XXXXX /boism-9835524491 | | | | |
| 29/03/25 | 29/03/25 | @boi /UPI/975376809824/Merchant 20QR /BRANCH : ATM SERVICE B RANCH | | 28200.00 | | 18081.35Cr |
| | | BKID0004945/DEEPAK MACHINARY /XXXXX /boism-9430195682@boi / UPI/468407412384/Merchant 20QR /BRANCH : ATM SERVICE BRANCH | | 16072.00 | | 2009.35Cr |
| 29/03/25 | 29/03/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025032906208303/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2535.00 | 4544.35Cr |
| 29/03/25 | 29/03/25 | BARB0BEROXX/ANIL LAKRA /XXXXX66070/lakraanil825@okaxis /UPI /508834813911/UPI /BRANCH : ATM SERVICE BRANCH | | | 2000.00 | 6544.35Cr |
| 29/03/25 | 29/03/25 | TRANSFER FROM 97157027490 /IMPS/P2A/508818278500/ /IMPS/ONE 97COMMUNI /BRANCH : ATM SERVICE BRANCH | | | 1671.46 | 8215.81Cr |
| 30/03/25 | 30/03/25 | CNRB0000033/SHASHIKANT KUMAR /XXXXX /7004475661@ybl /UPI/97 6042681955/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 6600.00 | | 1615.81Cr |
| 30/03/25 | 30/03/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025033006183232/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7255.00 | 8870.81Cr |
| | | Carried Forward | | | | 8870.81Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:3 | Cr. Count:4 | 557069.60 | 345499.96 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 20

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|---------|-------------------|
| | | Brought Forward | | | | 8870.81cr |
| 30/03/25 | 30/03/25 | UTIB0003850/BALESHWAR KACHHAP /XXXXX88365/baleshkachhap@axl /UPI/559137045985/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 200.00 | 9070.81Cr |
| 30/03/25 | 30/03/25 | UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/508922631919/UPI /BRANCH : ATM SERVICE BRANCH | | 300.90 | | 8769.91Cr |
| 31/03/25 | 31/03/25 | TRANSFER FROM 97160000121 NEFT/YESB/YESBN12025033102679975/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4355.00 | 13124.91Cr |
| 31/03/25 | 31/03/25 | YESBOYBLUPI/RAM MAGAN THAKUR /XXXXX /Q958738062@ybl /UPI/02 8358849283/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 12900.00 | | 224.91Cr |
| 31/03/25 | 31/03/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025033106155029/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6770.00 | 6994.91Cr |
| 01/04/25 | 01/04/25 | TRANSFER FROM 97157027490 /IMPS/P2A/509116021556/ /API TXN/ ONE 97 COMMU /BRANCH : ATM SERVICE BRANCH | | | 3550.00 | 10544.91Cr |
| 01/04/25 | 01/04/25 | UTIB0003850/BALESHWAR KACHHAP /XXXXX88365/baleshkachhap@axl /UPI/321962015701/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 850.00 | 11394.91Cr |
| | | Carried Forward | | | | 11394.91Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 570270.50 | 361224.96 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 21

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|-------------------|
| | | Brought Forward | | | | 11394.91Cr |
| 01/04/25 | 01/04/25 | TRANSFER FROM 97157027490 /IMPS/P2A/509110160290/ /API TXN/ ONE 97 COM/BRANCH : ATM SERVICE BRANCH | | | 1425.00 | 12819.91Cr |
| 01/04/25 | 01/04/25 | UBIN0535877/MOHAMMAD MOBIN /XXXXX /imbesad97@okicici /UPI/4 48973259623/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | 500.00 | | 12319.91Cr |
| 02/04/25 | 02/04/25 | TRANSFER FROM 97157027490 /IMPS/P2A/509210294758/ /API TXN/ ONE 97 COMMU /BRANCH : ATM SERVICE BRANCH | | | 610.00 | 12929.91Cr |
| 02/04/25 | 02/04/25 | PUNB0282700/CHANDAN KUMAR /XXXXX /singhchandan2015@ibl /UPI /499654387051/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | 1900.00 | | 11029.91Cr |
| 02/04/25 | 02/04/25 | SBIN0015346/Ranjit Kumar Mahto /XXXXX57027/cscranjit2017@ok axis /UPI/545874569236/UPI /BRANCH : ATM SERVICE BRANCH | | | 20000.00 | 31029.91Cr |
| 02/04/25 | 02/04/25 | UBIN0000001/Bank Account XXXXXXXXXXXX1072 /XXXXX /3008010100 11072@UBIN0000001.ifsc.npci /UPI/468655214780/Payment from P honePe /BRANCH : ATM SERVICE BRANCH | | 11782.00 | | 19247.91Cr |
| 02/04/25 | 02/04/25 | TRANSFER FROM 94771000128 NEFT/YESB/YESBN12025040203063709/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6630.00 | 25877.91Cr |
| | | Carried Forward | | | | 25877.91Cr |

**Statement
Summary**

Dr. Count: 3

Cr. Count: 4

584452.50

389889.96

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 22

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|---------|---------|-------------------|
| | | Brought Forward | | | | 25877.91Cr |
| 03/04/25 | 03/04/25 | TRANSFER FROM 97163000129 NEFT/YESB/YESBN12025040304273646/ ONE 97 COM/ /BRANCH : MUMBAI FORT YESB0YBLUPI/BARJATYA COMMERC /XXXXX /Q139854852@ybl /UPI/89 1847045374/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 9290.00 | 35167.91Cr |
| 03/04/25 | 03/04/25 | SBIN0006355/BHOJPUR GALLA BHANDARPROP. PRE /XXXXX /94315740 76.34533940@sbi /UPI/213449345209/Payment from PhonePe /BRAN CH : ATM SERVICE BRANCH | | 8960.00 | | 26207.91Cr |
| 03/04/25 | 03/04/25 | ICIC0DC0099/RAMA TRADERS /XXXXX /9431109339@icici /UPI/6162 07579764/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 9600.00 | | 16607.91Cr |
| 03/04/25 | 03/04/25 | UTIB0005623/FRESH EGG /XXXXX /7061406363-2@ibl /UPI/2409489 10305/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 8720.00 | | 7887.91Cr |
| 03/04/25 | 03/04/25 | UBIN0530085/SUNIL KUMAR JAIN SO RIKHAB CHA /XXXXX /sunilran chi81-1@okaxis /UPI/078084486983/Payment from PhonePe /BRANC H : ATM SERVICE BRANCH | | 3800.00 | | 4087.91Cr |
| 03/04/25 | 03/04/25 | UPI RVSL/078084486983/03042025 /BRANCH : ATM SERVICE BRANCH | | 2260.00 | 2260.00 | 1827.91Cr |
| | | Carried Forward | | | | 4087.91Cr |

**Statement
Summary**

Dr. Count:5 Cr. Count:2

617792.50

401439.96

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 23

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|------------------|
| | | Brought Forward | | | | 4087.91Cr |
| 03/04/25 | 03/04/25 | UBIN0530085/SUNIL KUMAR JAIN SO RIKHAB CHA /XXXXX /sunilran chi81-1@okaxis /UPI/445205894253/Payment from PhonePe /BRANC H : ATM SERVICE BRANCH | | 2260.00 | | 1827.91Cr |
| 03/04/25 | 03/04/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025040306624887/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 18840.00 | 20667.91Cr |
| 04/04/25 | 04/04/25 | TRANSFER FROM 94967000127 NEFT/UTIB/UTIBN62025040467058699/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 960.00 | 21627.91Cr |
| 04/04/25 | 04/04/25 | BARBORATURO/RAKESH RANJAN KUMAR /XXXXX /8789212022-2@ib1 /U PI/750035982174/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | 18750.00 | | 2877.91Cr |
| 04/04/25 | 04/04/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025040404465910/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2695.00 | 5572.91Cr |
| 05/04/25 | 05/04/25 | SBINORRVCGB/TAHIR ANSARI /XXXXX10558/8271510558@ybl /UPI/25 8121525959/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 1000.00 | 6572.91Cr |
| 05/04/25 | 05/04/25 | TRANSFER FROM 97161000121 NEFT/UTIB/UTIBN62025040577071461/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 695.00 | 7267.91Cr |
| | | Carried Forward | | | | 7267.91Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 638802.50 | 425629.96 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 24

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-------|----------|-------------------|
| | | Brought Forward | | | | 7267.91cr |
| 05/04/25 | 05/04/25 | SBINORRVCGB/LAKHAN ORAON SHILU MINZ /XXXXX27515/9523227515@ ybl /UPI/292399876490/Payment from PhonePe /BRANCH : ATM SER VICE BRANCH | | | 2670.00 | 9937.91Cr |
| 05/04/25 | 05/04/25 | TRANSFER FROM 94775000124 NEFT/YESB/YESBN12025040507179597/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 8390.00 | 18327.91Cr |
| 06/04/25 | 06/04/25 | TRANSFER FROM 97160000121 NEFT/YESB/YESBN12025040602203234/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3749.53 | 22077.44Cr |
| 06/04/25 | 06/04/25 | SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@ibl /UPI/710 913936322/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 32077.44Cr |
| 06/04/25 | 06/04/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025040604381318/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6390.00 | 38467.44Cr |
| 06/04/25 | 06/04/25 | BKID0004959/TANWEER ANSARI /XXXXX24118/7717724118@ybl /UPI/ 745402708232/Payment from PhonePe /BRANCH : ATM SERVICE BRAN CH | | | 18700.00 | 57167.44Cr |
| 07/04/25 | 07/04/25 | BKID0005905/ANUJ SHAHI /XXXXX30358/anujshahi76@okaxis /UPI/5 46394053325/UPI /BRANCH : ATM SERVICE BRANCH | | | 8200.00 | 65367.44Cr |
| | | Carried Forward | | | | 65367.44Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:0 | Cr. Count:7 | 638802.50 | 483729.49 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 25

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|-------------------|
| | | Brought Forward | | | | 65367.44Cr |
| 07/04/25 | 07/04/25 | utib0000022/ONE97 /XXXXX01895/poweraccess.paym11@axisbank / UPI/334201770975/AWSPG202504061601puJ /BRANCH : ATM SERVICE BRANCH | | | 90.00 | 65457.44Cr |
| 07/04/25 | 07/04/25 | BKID0005905/ANUJ SHAHI /XXXXX30358/anujshahi76@okaxis /UPI/5 46348967497/dawa /BRANCH : ATM SERVICE BRANCH | | | 1250.00 | 66707.44Cr |
| 07/04/25 | 07/04/25 | PUNB0282700/CHANDAN KUMAR /XXXXX /singhchandan2015@ybl /UPI /519478589414/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 20000.00 | | 46707.44Cr |
| 07/04/25 | 07/04/25 | icic0001588/DUMMY NAME /XXXXX /158805002946@icic0001588.ifs c.npci /UPI/546301221822/UPI /BRANCH : ATM SERVICE BRANCH | | 33350.00 | | 13357.44Cr |
| 07/04/25 | 07/04/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025040704414918/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 8842.00 | 22199.44Cr |
| 08/04/25 | 08/04/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025040803066354/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6070.00 | 28269.44Cr |
| 08/04/25 | 08/04/25 | IDIB000I021/Mr DURGA KUMAR /XXXXX72274/8210272274@ybl /UPI/ 552245186209/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 11550.00 | 39819.44Cr |
| | | Carried Forward | | | | 39819.44Cr |

Statement Summary

Dr. Count:2 Cr. Count:5 692152.50 511531.49

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 26

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|-------------------|
| | | Brought Forward | | | | 39819.44Cr |
| 08/04/25 | 08/04/25 | UBIN0535877/MANOJ KISAN BEEJ BHANDAR /XXXXX85699/vickykumar 64012-1@okicici /UPI/509829425760/UPI /BRANCH : ATM SERVICE BRANCH | | | 7000.00 | 46819.44Cr |
| 08/04/25 | 08/04/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025040804658568/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 12610.00 | 59429.44Cr |
| 08/04/25 | 08/04/25 | YESBOYBLUPI/GANESH BEEJ BHANDAR /XXXXX /q211721520@ybl /UPI /509898230751/UPI /BRANCH : ATM SERVICE BRANCH | | 10000.00 | | 49429.44Cr |
| 08/04/25 | 08/04/25 | HDFCOMERUPI/PRADEEP BEEJ BHANDAR /XXXXX /vyapar.17189993627 3@hdfcbank /UPI/509812230718/UPI /BRANCH : ATM SERVICE BRANC H | | 9000.00 | | 40429.44Cr |
| 09/04/25 | 09/04/25 | TRANSFER FROM 94962000122 NEFT/UTIB/UTIBN62025040922134960/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 140.00 | 40569.44Cr |
| 09/04/25 | 09/04/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025040904104791/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4810.00 | 45379.44Cr |
| 10/04/25 | 10/04/25 | TRANSFER FROM 94958000127 NEFT/UTIB/UTIBN62025041034787041/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1930.00 | 47309.44Cr |
| | | Carried Forward | | | | 47309.44Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 711152.50 | 538021.49 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 27

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|--------|----------|-------------------|
| | | Brought Forward | | | | 47309.44Cr |
| 10/04/25 | 10/04/25 | UTIB0005252/MINHAI ANSARI /XXXXX71210/8210471210-2@axl /UPI /815229485433/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | | 4200.00 | 51509.44Cr |
| 10/04/25 | 10/04/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025041003987484/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 8795.00 | 60304.44Cr |
| 10/04/25 | 10/04/25 | UTIB0000553/Google India Digital Services /XXXXX /gpayrecha rge@okpayaxis /UPI/546639389842/UPI /BRANCH : ATM SERVICE BR ANCH | | 300.90 | | 60003.54Cr |
| 11/04/25 | 11/04/25 | TRANSFER FROM 94966000128 NEFT/UTIB/UTIBN62025041146189467/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 250.00 | 60253.54Cr |
| 11/04/25 | 11/04/25 | SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@axl /UPI/031 369128248/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 15000.00 | 75253.54Cr |
| 11/04/25 | 11/04/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025041104015410/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6595.00 | 81848.54Cr |
| 12/04/25 | 12/04/25 | TRANSFER FROM 94959000126 NEFT/UTIB/UTIBN62025041259375944/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 460.00 | 82308.54Cr |
| | | Carried Forward | | | | 82308.54Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:1 | Cr. Count:6 | 711453.40 | 573321.49 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 28

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-------|---------|-------------------|
| | | Brought Forward | | | | 82308.54Cr |
| 12/04/25 | 12/04/25 | IDIB000I021/Mr Shubham Kumar /XXXXX70014/9262570014@ybl /UP I/083312037686/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH | | | 1.00 | 82309.54Cr |
| 12/04/25 | 12/04/25 | IDIB000I021/Mr Shubham Kumar /XXXXX70014/9262570014@ybl /UP I/846484545697/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH | | | 5000.00 | 87309.54Cr |
| 12/04/25 | 12/04/25 | BKID0004945/PANKAJ KUMAR /XXXXX08815/pk2161748@okhdfcbank /UPI/103029147209/UPI /BRANCH : ATM SERVICE BRANCH | | | 2000.00 | 89309.54Cr |
| 12/04/25 | 12/04/25 | SBIN0015346/Ranjit Kumar Mahto /XXXXX57027/cscranjit2017@ok axis /UPI/546843181115/UPI /BRANCH : ATM SERVICE BRANCH | | | 284.00 | 89593.54Cr |
| 12/04/25 | 12/04/25 | TRANSFER FROM 97164000128 NEFT/UTIB/UTIBN62025041264761309/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1050.00 | 90643.54Cr |
| 13/04/25 | 13/04/25 | TRANSFER FROM 94966000128 NEFT/UTIB/UTIBN62025041370423880/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 880.00 | 91523.54Cr |
| 13/04/25 | 13/04/25 | YESB0PTMUPI/SAPNA SWEETS /XXXXX /paytmqr6idhjk8wq@paytm /U PI/440848094025/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | 35.00 | | 91488.54Cr |
| | | Carried Forward | | | | 91488.54Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:1 | Cr. Count:6 | 711488.40 | 582536.49 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 29

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|---------|-------------------|
| | | Brought Forward | | | | 91488.54Cr |
| 13/04/25 | 13/04/25 | BKID0004943/ARPAN KUMAR /XXXXX /9122741537@ybl /UPI/4554161 49276/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 200.00 | | 91288.54Cr |
| 13/04/25 | 13/04/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025041303756398/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3605.00 | 94893.54Cr |
| 14/04/25 | 14/04/25 | TRANSFER FROM 97164000128 NEFT/YESB/YESBN12025041401282141/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3465.00 | 98358.54Cr |
| 14/04/25 | 14/04/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025041403917895/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 5145.00 | 103503.54Cr |
| 15/04/25 | 15/04/25 | TRANSFER FROM 94958000127 NEFT/UTIB/UTIBN62025041592127840/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 565.00 | 104068.54Cr |
| 15/04/25 | 15/04/25 | ICIC0001149/M S NEW SHANKAR KRISHI KENDRA /XXXXX /newskk160 7@ybl /UPI/586906289166/Payment from PhonePe /BRANCH : ATM S ERVICE BRANCH | | 15000.00 | | 89068.54Cr |
| 15/04/25 | 15/04/25 | UBIN0535877/SHANKAR SAHU /XXXXX99531/shankarsahu9570@okicic i /UPI/547196932478/UPI /BRANCH : ATM SERVICE BRANCH | | | 3700.00 | 92768.54Cr |
| | | Carried Forward | | | | 92768.54Cr |

**Statement
Summary**

Dr. Count: 2

Cr. Count: 5

726688.40

599016.49

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 30

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|-------------------|
| | | Brought Forward | | | | 92768.54Cr |
| 15/04/25 | 15/04/25 | SBINORRVCGB/ANIL KESHRI /XXXXX /7541883819@ibbl /UPI/0599817 80567/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 3000.00 | | 89768.54Cr |
| 15/04/25 | 15/04/25 | TRANSFER FROM 97163000129 NEFT/UTIB/UTIBN62025041598492832/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 970.00 | 90738.54Cr |
| 15/04/25 | 15/04/25 | VICKY KUMAR KESHRI /TRANSFER FROM 6487397622 Transfer 64805 V /BRANCH : CORE BANKING DATA CENTRE | | | 26800.00 | 117538.54Cr |
| 16/04/25 | 16/04/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025041601587279/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1940.00 | 119478.54Cr |
| 16/04/25 | 16/04/25 | YESBOYBLUPI/GANESH BEEJ BHANDAR /XXXXX /Q211721520@ybl /UPI /265599677232/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 15000.00 | | 104478.54Cr |
| 16/04/25 | 16/04/25 | YESBOYBLUPI/RAM MAGAN THAKUR /XXXXX /Q958738062@ybl /UPI/37 4852483011/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 6200.00 | | 98278.54Cr |
| 16/04/25 | 16/04/25 | YESBOYBLUPI/Prem Kishore Tiwari /XXXXX /Q846514675@ybl /UPI /118126193488/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 3100.00 | | 95178.54Cr |
| | | Carried Forward | | | | 95178.54Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:4 | Cr. Count:3 | 753988.40 | 628726.49 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 31

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|-------------------|
| | | Brought Forward | | | | 95178.54Cr |
| 16/04/25 | 16/04/25 | UTIB0005623/FRESH EGG /XXXXX /7061406363-2@axl /UPI/6101394 38330/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 3920.00 | | 91258.54Cr |
| 16/04/25 | 16/04/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025041604340776/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4580.00 | 95838.54Cr |
| 16/04/25 | 16/04/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl /UPI/101135505822/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 340.00 | 96178.54Cr |
| 17/04/25 | 17/04/25 | TRANSFER FROM 97168000124 NEFT/YESB/YESBN12025041703042437/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 26055.00 | 122233.54Cr |
| 17/04/25 | 17/04/25 | BKID0005905/ANUJ SHAHI /XXXXX30358/anujshahi76@okaxis /UPI/5 47333020697/chokar /BRANCH : ATM SERVICE BRANCH | | | 12200.00 | 134433.54Cr |
| 17/04/25 | 17/04/25 | UTIB0000553/Ajmera Steel /XXXXX /gpay-11192965219@okbizaxis /UPI/810338866628/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | 49384.00 | | 85049.54Cr |
| 17/04/25 | 17/04/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025041704601529/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1250.00 | 86299.54Cr |
| | | Carried Forward | | | | 86299.54Cr |

**Statement
Summary**

Dr. Count:2 Cr. Count:5

807292.40

673151.49

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 32

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|-------------------|
| | | Brought Forward | | | | 86299.54Cr |
| 17/04/25 | 17/04/25 | HDFCOMERUPI/JHARKHAND SEED CENTRE /XXXXX /Vyapar.1718999384 84@hdfcbank /UPI/685005218298/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2300.00 | | 83999.54Cr |
| 18/04/25 | 18/04/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025041801762622/ ONE 97 COM/ /BRANCH : MUMBAI FORT UBIN0000001/Bank Account XXXXXXXXXXXX1072 /XXXXX /3008010100 11072@UBIN0000001.ifsc.npci | | | 2330.00 | 86329.54Cr |
| 18/04/25 | 18/04/25 | /UPI/377852100364/Payment from P honePe /BRANCH : ATM SERVICE BRANCH | | 18403.00 | | 67926.54Cr |
| 18/04/25 | 18/04/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025041804553142/ ONE 97 COM/ /BRANCH : MUMBAI FORT UTIB0003850/BALESHWAR KACHHAP /XXXXX88365/baleshkachhap@axl | | | 12760.00 | 80686.54Cr |
| 18/04/25 | 18/04/25 | /UPI/124604549611/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | | 230.00 | 80916.54Cr |
| 19/04/25 | 19/04/25 | TRANSFER FROM 97164000128 NEFT/UTIB/UTIBN62025041938231864/ ONE 97 COM/ /BRANCH : MUMBAI FORT UTIB0000553/Faijaan Tyre Work Shop /XXXXX /gpay-11249579991 | | | 665.00 | 81581.54Cr |
| 19/04/25 | 19/04/25 | @okbizaxis /UPI/881852373849/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 20.00 | | 81561.54Cr |
| | | Carried Forward | | | | 81561.54Cr |

**Statement
Summary**

Dr. Count:3 Cr. Count:4

828015.40

689136.49

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 33

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|--------------------------|------------|---|--------------------|------------------|------------------|-------------------|
| | | Brought Forward | | | | 81561.54Cr |
| 19/04/25 | 19/04/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025041904484315/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1229.00 | 82790.54Cr |
| 20/04/25 | 20/04/25 | TRANSFER FROM 97169000123 NEFT/YESB/YESBN12025042002918928/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7665.00 | 90455.54Cr |
| 20/04/25 | 20/04/25 | IDIB000I021/Mrs DEVKI DEVI /XXXXX /8235480398@ybl /UPI/5508 60221578/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 5000.00 | | 85455.54Cr |
| 20/04/25 | 20/04/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025042004402085/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 10539.00 | 95994.54Cr |
| 21/04/25 | 21/04/25 | TRANSFER FROM 97166000126 NEFT/YESB/YESBN12025042101929203/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2745.00 | 98739.54Cr |
| 21/04/25 | 21/04/25 | TRANSFER FROM 94959000126 NEFT/YESB/YESBN12025042104413819/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 11612.50 | 110352.04Cr |
| 21/04/25 | 21/04/25 | UTIB0003850/VIJAY KUMAR /XXXXX /vijayddr701@axl /UPI/720528 368680/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 22550.00 | | 87802.04Cr |
| | | Carried Forward | | | | 87802.04Cr |
| Statement Summary | | Dr. Count:2 | Cr. Count:5 | 855565.40 | 722926.99 | |

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 34

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 87802.04Cr |
| 22/04/25 | 22/04/25 | TRANSFER FROM 9716600126 NEFT/YESB/YESBN12025042202145418/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@axl | | | 1590.00 | 89392.04Cr |
| 22/04/25 | 22/04/25 | /UPI/455 539805231/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 99392.04Cr |
| 22/04/25 | 22/04/25 | AIRP0000001/Pankaj Kumar /XXXXX82764/6201082764@axl /UPI/49 7277169396/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 5000.00 | 104392.04Cr |
| 22/04/25 | 22/04/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025042205091496/ ONE 97 COM/ /BRANCH : MUMBAI FORT UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl | | | 2310.00 | 106702.04Cr |
| 22/04/25 | 22/04/25 | /UPI/606720840332/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 600.00 | 107302.04Cr |
| 23/04/25 | 23/04/25 | TRANSFER FROM 9716600126 NEFT/YESB/YESBN12025042302155376/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1630.00 | 108932.04Cr |
| 23/04/25 | 23/04/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025042305102813/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3165.00 | 112097.04Cr |
| | | Carried Forward | | | | 112097.04Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:0 | Cr. Count:7 | 855565.40 | 747221.99 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 35

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 112097.04Cr |
| 24/04/25 | 24/04/25 | TRANSFER FROM 97166000126 NEFT/YESB/YESBN12025042402088763/ ONE 97 COM/ /BRANCH : MUMBAI FORT UBIN0807826/UNNAT BEEJ BHANDAR /XXXXX /67617101@ubin /UPI/7 | | | 1830.00 | 113927.04Cr |
| 24/04/25 | 24/04/25 | 43555961552/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | 5000.00 | | 108927.04Cr |
| 24/04/25 | 24/04/25 | SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@axl /UPI/918 | | | 10000.00 | 118927.04Cr |
| 24/04/25 | 24/04/25 | 867770879/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH TRANSFER FROM 94964000120 | | | 1825.00 | 120752.04Cr |
| 25/04/25 | 25/04/25 | NEFT/YESB/YESBN12025042502111390/ ONE 97 COM/ /BRANCH : MUMBAI FORT TRANSFER FROM 97165000127 | | | 3455.00 | 124207.04Cr |
| 25/04/25 | 25/04/25 | NEFT/YESB/YESBN12025042505106454/ ONE 97 COM/ /BRANCH : MUMBAI FORT TRANSFER FROM 94962000122 | | | 1466.70 | 125673.74Cr |
| 26/04/25 | 26/04/25 | NEFT/YESB/YESBN12025042602198929/ ONE 97 COM/ /BRANCH : MUMBAI FORT TRANSFER FROM 94963000121 | | | 1250.00 | 126923.74Cr |
| | | Carried Forward | | | | 126923.74Cr |

Statement Summary

Dr. Count: 1

Cr. Count: 6

860565.40

767048.69

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 36

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-------|---------|--------------------|
| | | Brought Forward | | | | 126923.74Cr |
| | | HDFC0008691/KRISHNA KUMAR /XXXXX60166/krishnakumar.itkil@yb | | | | |
| 26/04/25 | 26/04/25 | 1 /UPI/496748476921/Payment from PhonePe /BRANCH : ATM SERVI CE BRANCH | | | 3000.00 | 129923.74Cr |
| | | IPOS0000001/HAMID ANSARI /XXXXX20943/6204320943@ibl /UPI/80 | | | | |
| 26/04/25 | 26/04/25 | 4693576642/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 1150.00 | 131073.74Cr |
| | | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 | | | | |
| 26/04/25 | 26/04/25 | 123009@ibl /UPI/126858740338/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 2125.00 | 133198.74Cr |
| | | TRANSFER FROM 94966000128 NEFT/UTIB/UTIBN62025042617121217/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 425.00 | 133623.74Cr |
| | | TRANSFER FROM 94966000128 NEFT/YESB/YESBN12025042702120667/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4430.00 | 138053.74Cr |
| | | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025042704984887/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 9150.00 | 147203.74Cr |
| | | SBIN0015346/AJAY TIRKEY /XXXXX35418/88ajharkhanda@axl | | | | |
| 27/04/25 | 27/04/25 | /UPI/ 893645360923/Payment from PhonePe /BRANCH : ATM SERVICE BRAN CH | | | 800.00 | 148003.74Cr |
| | | Carried Forward | | | | 148003.74Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:0 | Cr. Count:7 | 860565.40 | 788128.69 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 37

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 148003.74cr |
| 28/04/25 | 28/04/25 | TRANSFER FROM 97164000128 NEFT/YESB/YESBN12025042802807726/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@axl | | | 1810.00 | 149813.74Cr |
| 28/04/25 | 28/04/25 | /UPI/091 312476977/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 159813.74Cr |
| 28/04/25 | 28/04/25 | TRANSFER FROM 94966000128 NEFT/YESB/YESBN12025042805044836/ ONE 97 COM/ /BRANCH : MUMBAI FORT IDIB000I021/Mr SHANKAR MAHTO /XXXXX20668/8083920668@ybl /UP | | | 2620.00 | 162433.74Cr |
| 28/04/25 | 28/04/25 | I/416081829264/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH | | | 2700.00 | 165133.74Cr |
| 29/04/25 | 29/04/25 | TRANSFER FROM 97167000125 NEFT/YESB/YESBN12025042902453367/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2090.00 | 167223.74Cr |
| 29/04/25 | 29/04/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025042905532649/ ONE 97 COM/ /BRANCH : MUMBAI FORT UBIN0535877/Aaftaab Ansari So Azhar Ansari /XXXXX /76675404 | | | 830.00 | 168053.74Cr |
| 29/04/25 | 29/04/25 | 00@ptyes /UPI/877088492512/Payment from PhonePe /BRANCH : AT M SERVICE BRANCH | | 10000.00 | | 158053.74Cr |
| | | Carried Forward | | | | 158053.74Cr |

**Statement
Summary**

Dr. Count:1

Cr. Count:6

870565.40

808178.69

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 38

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 158053.74Cr |
| 29/04/25 | 29/04/25 | UBIN0535877/KRISHNA RAM TIWARI /XXXXX /krishtiwari2242@okhd fcbank /UPI/890700822592/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 1000.00 | | 157053.74Cr |
| 30/04/25 | 30/04/25 | TRANSFER FROM 97166000126 NEFT/UTIB/UTIBN62025043050995779/ ONE 97 COM/ /BRANCH : MUMBAI FORT YESB0PTMUPI/ST DENIS FUEL CENTRE /XXXXX /paytmqr28100505010 | | | 215.00 | 157268.74Cr |
| 30/04/25 | 30/04/25 | 1nkla3ujkpws1@paytm /UPI/749464776617/Payment from PhonePe / BRANCH : ATM SERVICE BRANCH | | 1000.00 | | 156268.74Cr |
| 30/04/25 | 30/04/25 | ICIC0DC0099/RIMJHIM WATER KINGDOM UNIT OF /XXXXX /RWKCP@ic ici /UPI/274059507492/Payment from PhonePe /BRANCH : ATM SER VICE BRANCH | | 780.00 | | 155488.74Cr |
| 30/04/25 | 30/04/25 | ICIC0DC0099/RIMJHIM WATER KINGDOM UNIT OF /XXXXX /RWKCP@ic ici /UPI/151842862956/Payment from PhonePe /BRANCH : ATM SER VICE BRANCH | | 600.00 | | 154888.74Cr |
| 30/04/25 | 30/04/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025043005610170/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7690.00 | 162578.74Cr |
| 30/04/25 | 30/04/25 | ICIC0001149/M S NEW SHANKAR KRISHI KENDRA /XXXXX /newskk160 7@ybl /UPI/112995069485/Payment from PhonePe /BRANCH : ATM S ERVICE BRANCH | | 15000.00 | | 147578.74Cr |
| | | Carried Forward | | | | 147578.74Cr |

Statement Summary

Dr. Count:5 Cr. Count:2 888945.40 816083.69

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 39

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 147578.74Cr |
| 01/05/25 | 01/05/25 | SBIN0015346/IMDAD ANSARI /XXXXX99178/6202999178@axl /UPI/35 5984550466/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 2000.00 | 149578.74Cr |
| 01/05/25 | 01/05/25 | TRANSFER FROM 97166000126 NEFT/YESB/YESBN12025050103295931/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2499.00 | 152077.74Cr |
| 01/05/25 | 01/05/25 | UTIB0000553/AJAY CLOTH STORE /XXXXX /gpay-11196131796@okbiz axis /UPI/283950115757/Payment from PhonePe /BRANCH : ATM SE RVICE BRANCH | | 50.00 | | 152027.74Cr |
| 01/05/25 | 01/05/25 | IDFB0040101/Khagendra Bhandari /XXXXX /8168587825@idfcfirst /UPI/689200341182/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | 7379.00 | | 144648.74Cr |
| 01/05/25 | 01/05/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025050105637310/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 15780.00 | 160428.74Cr |
| 02/05/25 | 02/05/25 | utib0000022/ONE97 /XXXXX01895/poweraccess.paym11@axisbank / UPI/266161601225/AWSPG202505011601puJ /BRANCH : ATM SERVICE BRANCH | | | 55.00 | 160483.74Cr |
| 02/05/25 | 02/05/25 | PUNB0282700/CHANDAN KUMAR /XXXXX /singhchandan2015@axl /UPI /014688548739/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | 900.00 | | 159583.74Cr |
| | | Carried Forward | | | | 159583.74Cr |

Statement Summary

Dr. Count: 3

Cr. Count: 4

897274.40

836417.69

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 40

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-----------|---------|--------------------|
| | | Brought Forward | | | | 159583.74Cr |
| 02/05/25 | 02/05/25 | SBIN0006304/MAHADEO TOPPO /XXXXX95964/6204095964-2@ibl /UPI /021382802609/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | | 5000.00 | 164583.74Cr |
| 02/05/25 | 02/05/25 | Txn Amt. 1,00,000.00 Charges. 6.00 /NEFT/HDFC/IDIBN52025050 259711887/sri durg/Ram Kuma/BRANCH : ITKI | 339486 | 100006.00 | | 64577.74Cr |
| 02/05/25 | 02/05/25 | SBIN0004579/LALU MINZ /XXXXX43555/9835643555@ybl /UPI/47111 6098382/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 2870.00 | 67447.74Cr |
| 02/05/25 | 02/05/25 | HDFC0001470/SANJAY TIRKEY /XXXXX15693/7903615693@ybl /UPI/7 51082319153/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | | 2050.00 | 69497.74Cr |
| 02/05/25 | 02/05/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025050205582038/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3630.00 | 73127.74Cr |
| 02/05/25 | 02/05/25 | IDIB000I021/Mr SHANKAR MAHTO /XXXXX20668/8083920668@ybl /UP I/314295513082/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH | | | 2030.00 | 75157.74Cr |
| 02/05/25 | 02/05/25 | IDIB000I021/Mr SHAMBHU KUMAR KESHRI /XXXXX /Q331989662@ybl /UPI/182756784432/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2000.00 | | 73157.74Cr |
| | | Carried Forward | | | | 73157.74Cr |

**Statement
Summary**

Dr. Count:2 Cr. Count:5

999280.40

851997.69

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 41

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-------|---------|-------------------|
| | | Brought Forward | | | | 73157.74Cr |
| 03/05/25 | 03/05/25 | TRANSFER FROM 97166000126 NEFT/YESB/YESBN12025050304336427/ ONE 97 COM/ /BRANCH : MUMBAI FORT UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 | | | 6490.00 | 79647.74Cr |
| 03/05/25 | 03/05/25 | 123009@axl /UPI/298373709919/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH utib0000022/ONE97 /XXXXX01895/poweraccess.paym11@axisbank / | | | 80.00 | 79727.74Cr |
| 03/05/25 | 03/05/25 | UPI/429426861235/AWSPG202505030001puJ /BRANCH : ATM SERVICE BRANCH | | | 15.00 | 79742.74Cr |
| 04/05/25 | 04/05/25 | TRANSFER FROM 97167000125 NEFT/YESB/YESBN12025050404353285/ ONE 97 COM/ /BRANCH : MUMBAI FORT CNRB0000033/KARINA TIRKEY /XXXXX66122/karinatirkey0805@okax is /UPI/512436397680/UPI /BRANCH : ATM SERVICE BRANCH | | | 5485.00 | 85227.74Cr |
| 04/05/25 | 04/05/25 | UBIN0535877/KALIM ANSARI SO MUDIN ANSARI /XXXXX69120/ka6182 460@okaxis /UPI/549090403405/UPI /BRANCH : ATM SERVICE BRANC H | | | 1000.00 | 86227.74Cr |
| 04/05/25 | 04/05/25 | 460@okaxis /UPI/549090403405/UPI /BRANCH : ATM SERVICE BRANC H | | | 620.00 | 86847.74Cr |
| 04/05/25 | 04/05/25 | SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@axl /UPI/448 622177894/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 5000.00 | 91847.74Cr |
| | | Carried Forward | | | | 91847.74Cr |

| | | | | |
|--------------------------|--------------------|--------------------|------------------|------------------|
| Statement Summary | Dr. Count:0 | Cr. Count:7 | 999280.40 | 870687.69 |
|--------------------------|--------------------|--------------------|------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
 INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 42

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|---------|-------------------|
| | | Brought Forward | | | | 91847.74Cr |
| 04/05/25 | 04/05/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025050405613916/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1630.00 | 93477.74Cr |
| 05/05/25 | 05/05/25 | TRANSFER FROM 97166000126 NEFT/YESB/YESBN12025050502741834/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 540.00 | 94017.74Cr |
| 05/05/25 | 05/05/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025050505570847/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4800.00 | 98817.74Cr |
| 05/05/25 | 05/05/25 | ICIC0007357/PAWAN MAHTO /XXXXX /pawankumar01900@okicici /UP I/510715078326/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH | | 2000.00 | | 96817.74Cr |
| 05/05/25 | 05/05/25 | SBIN0014341/ANIL SAHU /XXXXX /9431927476@ibbl /UPI/994146308 409/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 5600.00 | | 91217.74Cr |
| 06/05/25 | 06/05/25 | TRANSFER FROM 94934000125 NEFT/YESB/YESBN12025050602799069/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1320.00 | 92537.74Cr |
| 06/05/25 | 06/05/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl /UPI/830583522630/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 500.00 | 93037.74Cr |
| | | Carried Forward | | | | 93037.74Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 1006880.40 | 879477.69 |
|--------------------------|--------------------|--------------------|-------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 43

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-------|---------|--------------------|
| | | Brought Forward | | | | 93037.74Cr |
| | | CNRB0000033/BIKRAM KUMAR /XXXXX26467/kumarsuraj199828@ybl / | | | | |
| 06/05/25 | 06/05/25 | UPI/299641475909/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 500.00 | 93537.74Cr |
| | | IDIB000I021/Mr SHANKAR MAHTO /XXXXX20668/8083920668@ybl /UP | | | | |
| 06/05/25 | 06/05/25 | I/866859471458/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH | | | 1500.00 | 95037.74Cr |
| | | TRANSFER FROM 94964000120 | | | | |
| 06/05/25 | 06/05/25 | NEFT/YESB/YESBN12025050605781602/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 8480.00 | 103517.74Cr |
| | | UBIN0535877/SURESH MAHTO SO SIDHESWAR MAHT /XXXXX06983/8252 006983@axl | | | | |
| 07/05/25 | 07/05/25 | /UPI/632436618031/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 1000.00 | 104517.74Cr |
| | | TRANSFER FROM 97165000127 | | | | |
| 07/05/25 | 07/05/25 | NEFT/YESB/YESBN12025050702753353/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 820.00 | 105337.74Cr |
| | | TRANSFER FROM 94963000121 | | | | |
| 07/05/25 | 07/05/25 | NEFT/YESB/YESBN12025050705796719/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4825.00 | 110162.74Cr |
| | | TRANSFER FROM 94963000121 | | | | |
| 08/05/25 | 08/05/25 | NEFT/YESB/YESBN12025050803660381/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2645.00 | 112807.74Cr |
| | | Carried Forward | | | | 112807.74Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|------------------|
| Statement Summary | Dr. Count:0 | Cr. Count:7 | 1006880.40 | 899247.69 |
|--------------------------|--------------------|--------------------|-------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 44

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 112807.74Cr |
| 08/05/25 | 08/05/25 | ICIC0DC0099/Google India Service /XXXXX /gpayrecharge@icici /UPI/549472010778/UPI /BRANCH : ATM SERVICE BRANCH | | 300.90 | | 112506.84Cr |
| 08/05/25 | 08/05/25 | UBIN0535877/KUNDAN KUMAR /XXXXX08965/kundan70503498511@ybl /UPI/517774132536/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 50.00 | 112556.84Cr |
| 08/05/25 | 08/05/25 | VICKY KUMAR KESHRI /TRANSFER FROM 6487397622 Transfer 64805 V /BRANCH : CORE BANKING DATA CENTRE | | | 65000.00 | 177556.84Cr |
| 08/05/25 | 08/05/25 | TRANSFER FROM 94964000120 NEFT/UTIB/UTIBN62025050838659169/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 140.00 | 177696.84Cr |
| 09/05/25 | 09/05/25 | TRANSFER FROM 94966000128 NEFT/YESB/YESBN12025050903107911/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4970.00 | 182666.84Cr |
| 09/05/25 | 09/05/25 | UBIN0535877/ETAVA ORAON SO LATE GUDU ORAON /XXXXX /88049853 55@ybl /UPI/805777665548/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 30000.00 | | 152666.84Cr |
| 09/05/25 | 09/05/25 | Txn Amt. 1,00,000.00 Charges. 6.00 /NEFT/HDFC/IDIBN52025050 961001137/SRI DURG/Ram Kuma/BRANCH : ITKI | 339487 | 10006.00 | | 52660.84Cr |
| | | Carried Forward | | | | 52660.84Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|------------------|
| Statement Summary | Dr. Count:3 | Cr. Count:4 | 1137187.30 | 969407.69 |
|--------------------------|--------------------|--------------------|-------------------|------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
 INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 45

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|-------------------|
| | | Brought Forward | | | | 52660.84cr |
| 09/05/25 | 09/05/25 | YESB0000001/Green Agrevolution Private Lim /XXXXX /33428100 14931940@yesbankltd /UPI/512961204229/UPI /BRANCH : ATM SERV ICE BRANCH | | 26060.00 | | 26600.84Cr |
| 09/05/25 | 09/05/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025050905968342/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0015346/IMDAD ANSARI | | | 6780.00 | 33380.84Cr |
| 09/05/25 | 09/05/25 | /XXXXX99178/6202999178@axl /UPI/33 5923169988/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 600.00 | 33980.84Cr |
| 09/05/25 | 09/05/25 | VICKY KUMAR KESHRI /TRANSFER FROM 6487397622 Transfer 64805 V /BRANCH : CORE BANKING DATA CENTRE | | | 40000.00 | 73980.84Cr |
| 10/05/25 | 10/05/25 | TRANSFER FROM 97166000126 NEFT/YESB/YESBN12025051003979241/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBINORRVCGB/NARESH GUPTA | | | 1260.00 | 75240.84Cr |
| 10/05/25 | 10/05/25 | /XXXXX83138/7488683138@axl /UPI/81 3914889569/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 2800.00 | 78040.84Cr |
| 10/05/25 | 10/05/25 | YESB0MCHUPI/BINKO SERVICE STATION /XXXXX /paytm.s154bgl@pty /UPI/060049847423/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | 2000.00 | | 76040.84Cr |
| | | Carried Forward | | | | 76040.84Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 1165247.30 | 1020847.69 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 46

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|---------|-------------------|
| | | Brought Forward | | | | 76040.84Cr |
| 10/05/25 | 10/05/25 | UBIN0535877/SURESH MAHTO SO SIDHESWAR MAHT /XXXXX06983/8252 006983@axl /UPI/472360453073/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 2000.00 | 78040.84Cr |
| 10/05/25 | 10/05/25 | UBIN0535877/BINOD KUMAR MAHTO SO DEVI CHAR /XXXXX /91134058 58@axl /UPI/845129607887/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 5000.00 | | 73040.84Cr |
| 10/05/25 | 10/05/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025051006223757/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3315.00 | 76355.84Cr |
| 10/05/25 | 10/05/25 | UTIB0003850/BALESHWAR KACHHAP /XXXXX88365/baleshkachhap@axl /UPI/740214938529/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | | 60.00 | 76415.84Cr |
| 10/05/25 | 10/05/25 | SBIN0015346/ASIF EQUBAL /XXXXX /asifequbal19504@oksbi /UPI/7 48183856608/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | 250.00 | | 76165.84Cr |
| 10/05/25 | 10/05/25 | UTIB0003850/BALESHWAR KACHHAP /XXXXX88365/baleshkachhap@axl /UPI/223550675244/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | | 240.00 | 76405.84Cr |
| 11/05/25 | 11/05/25 | TRANSFER FROM 97165000127 NEFT/YESB/YESBN12025051102633109/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1719.53 | 78125.37Cr |
| | | Carried Forward | | | | 78125.37Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 1170497.30 | 1028182.22 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 47

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 78125.37Cr |
| 11/05/25 | 11/05/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@ibbl /UPI/894309180429/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 1800.00 | 79925.37Cr |
| 11/05/25 | 11/05/25 | SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@axl /UPI/062 237820246/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 89925.37Cr |
| 11/05/25 | 11/05/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025051105619382/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 9685.00 | 99610.37Cr |
| 11/05/25 | 11/05/25 | SBIN0RRVCGB/LAKHAN ORAON SHILU MINZ /XXXXX27515/9523227515@ ybl /UPI/179378551095/Payment from PhonePe /BRANCH : ATM SER VICE BRANCH | | | 430.00 | 100040.37Cr |
| 11/05/25 | 11/05/25 | IDIB000I021/RADHIKA KUMARI /XXXXX25330/9341625330@indianbk /UPI/830944013047/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 90.00 | | 99950.37Cr |
| 12/05/25 | 12/05/25 | TRANSFER FROM 97167000125 NEFT/YESB/YESBN12025051201965109/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3865.00 | 103815.37Cr |
| 12/05/25 | 12/05/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025051205652152/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2910.00 | 106725.37Cr |
| | | Carried Forward | | | | 106725.37Cr |

**Statement
Summary**

Dr. Count:1

Cr. Count:6

1170587.30

1056872.22

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 48

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|---------|--------------------|
| | | Brought Forward | | | | 106725.37Cr |
| 13/05/25 | 13/05/25 | TRANSFER FROM 97160000121 NEFT/YESB/YESBN12025051304509732/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1200.00 | 107925.37Cr |
| 13/05/25 | 13/05/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025051305626530/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4855.00 | 112780.37Cr |
| 14/05/25 | 14/05/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025051403174315/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1155.00 | 113935.37Cr |
| 14/05/25 | 14/05/25 | ICIC0DC0099/NEXERA MOTORS PRIVATE LIMITED /XXXXX /977140273 4@icici /UPI/326122779795/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 5500.00 | | 108435.37Cr |
| 14/05/25 | 14/05/25 | UBIN0535877/NAGINA PASWAN SO KISHOR PASWAN /XXXXX /62990035 48@ybl /UPI/384070821888/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2500.00 | | 105935.37Cr |
| 14/05/25 | 14/05/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025051405852114/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 420.00 | 106355.37Cr |
| 14/05/25 | 14/05/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl /UPI/515246375383/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 600.00 | 106955.37Cr |
| | | Carried Forward | | | | 106955.37Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 1178587.30 | 1065102.22 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 49

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|-----------|--------------------|
| | | Brought Forward | | | | 106955.37Cr |
| 15/05/25 | 15/05/25 | TRANSFER FROM 97163000129 NEFT/YESB/YESBN12025051504258834/ ONE 97 COM/ /BRANCH : MUMBAI FORT UBIN0535877/GOPI KUMAR SO VIJAY GUPTA /XXXXX92381/620729238 | | | 2200.00 | 109155.37Cr |
| 15/05/25 | 15/05/25 | 1@ybl /UPI/232298552929/Payment from PhonePe /BRANCH : ATM S ERVICE BRANCH | | | 425.00 | 109580.37Cr |
| 15/05/25 | 15/05/25 | Txn Amt. 1,00,000.00 Charges. 6.00 /NEFT/HDFC/IDIBN52025051 561798525/SRI DURG/Ram Kuma/BRANCH : ITKI | 339489 | 100006.00 | | 9574.37Cr |
| 15/05/25 | 15/05/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025051505846120/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1730.00 | 11304.37Cr |
| 15/05/25 | 15/05/25 | VICKY KUMAR KESHRI /TRANSFER FROM 6487397622 Transfer 64805 V /BRANCH : CORE BANKING DATA CENTRE | | | 18000.00 | 29304.37Cr |
| 16/05/25 | 16/05/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025051604783763/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 8075.00 | 37379.37Cr |
| 16/05/25 | 16/05/25 | RIP0000000008 11 2025 /Ram Kumar /TRANSFER FROM 7881849110 TRF RAM KUMAR /BRANCH : ITKI | | | 651554.00 | 688933.37Cr |
| | | Carried Forward | | | | 688933.37Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:1 | Cr. Count:6 | 1278593.30 | 1747086.22 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 50

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|---------|--------------------|
| | | Brought Forward | | | | 688933.37Cr |
| 16/05/25 | 16/05/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025051605855897/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3544.53 | 692477.90Cr |
| 17/05/25 | 17/05/25 | TRANSFER FROM 94961000123 NEFT/UTIB/UTIBN62025051724442547/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 174.00 | 692651.90Cr |
| 17/05/25 | 17/05/25 | IB-PMJJB PREMIUM COLLECTION A/C 12 /TRANSFER TO 7218143318 RNWL 3231002129_JNS-PMJJB-23-24- 00009478136-065 /BRANCH : | | 436.00 | | 692215.90Cr |
| 17/05/25 | 17/05/25 | CO FINANCIAL INCLUSION DEAPRTMENT Txn Amt. 6,00,000.00 Charges. 58.00 /RTGS/YESB/IDIBR5202505 1745439384/green ag/rtgs /BRANCH : ITKI | 338822 | 600058.00 | | 92157.90Cr |
| 17/05/25 | 17/05/25 | icic0001588/DUMMY NAME /XXXXX /158805002946@icic0001588.ifs c.npci /UPI/550380708947/UPI /BRANCH : | | 16500.00 | | 75657.90Cr |
| 17/05/25 | 17/05/25 | ATM SERVICE BRANCH utib0000022/ONE97 /XXXXX01895/poweraccess.paym11@axisbank / UPI/978777081375/AWSPG202505170001puJ /BRANCH : ATM SERVICE BRANCH | | | 40.00 | 75697.90Cr |
| 18/05/25 | 18/05/25 | TRANSFER FROM 94958000127 NEFT/YESB/YESBN12025051804674978/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1300.00 | 76997.90Cr |
| | | Carried Forward | | | | 76997.90Cr |

Statement Summary

Dr. Count: 3

Cr. Count: 4

1895587.30

1752144.75

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 51

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 76997.90Cr |
| 18/05/25 | 18/05/25 | SBIN0015346/AJEET KUMAR /XXXXX89943/9693689943@ybl /UPI/386 | | | 10000.00 | 86997.90Cr |
| | | 028315619/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | | |
| 18/05/25 | 18/05/25 | SBIN0015346/MINHAI ANSARI /XXXXX71210/ansariminhaz11@ybl /U PI/201773262508/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | | 4550.00 | 91547.90Cr |
| 18/05/25 | 18/05/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025051806054659/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2860.00 | 94407.90Cr |
| 19/05/25 | 19/05/25 | TRANSFER FROM 97161000121 NEFT/UTIB/UTIBN62025051941696194/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 280.00 | 94687.90Cr |
| 19/05/25 | 19/05/25 | BKID0004939/PANDEY HYBRID SEEDS /XXXXX /boim-493986200024@b oi /UPI/391897651939/Merchant 20QR /BRANCH : ATM SERVICE BRANCH | | 5000.00 | | 89687.90Cr |
| 19/05/25 | 19/05/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025051905871944/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 37345.00 | 127032.90Cr |
| 19/05/25 | 19/05/25 | YESB0PTMUPI/M S STORE /XXXXX /paytmqr5yaz13@ptys /UPI/52240 3446543/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 240.00 | | 126792.90Cr |
| | | Carried Forward | | | | 126792.90Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 1900827.30 | 1807179.75 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 52

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-------|---------|--------------------|
| | | Brought Forward | | | | 126792.90Cr |
| 20/05/25 | 20/05/25 | TRANSFER FROM 97163000129 NEFT/YESB/YESBN12025052004379018/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4160.00 | 130952.90Cr |
| 20/05/25 | 20/05/25 | TRANSFER FROM 94967000127 NEFT/YESB/YESBN12025052006022071/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7745.00 | 138697.90Cr |
| 20/05/25 | 20/05/25 | TRANSFER FROM 94966000128 NEFT/CITI/CITIN52025052066267620/ BAYER CROP/ /BRANCH : MUMBAI FORT | | | 846.96 | 139544.86Cr |
| 20/05/25 | 20/05/25 | UTIB0003850/BALESHWAR KACHHAP /XXXXX88365/baleshkachhap@axl /UPI/819464070214/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | | 340.00 | 139884.86Cr |
| 20/05/25 | 20/05/25 | TRANSFER FROM 97164000128 NEFT/IDFB/IDFBN52025052040418908/ PAREKH INT/ /BRANCH : MUMBAI FORT | | | 708.40 | 140593.26Cr |
| 21/05/25 | 21/05/25 | TRANSFER FROM 97161000121 NEFT/YESB/YESBN12025052105095678/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2450.00 | 143043.26Cr |
| 21/05/25 | 21/05/25 | TRANSFER FROM 97165000127 NEFT/YESB/YESBN12025052105949616/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1247.50 | 144290.76Cr |
| | | Carried Forward | | | | 144290.76Cr |

**Statement
Summary**

Dr. Count:0 Cr. Count:7 1900827.30 1824677.61

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 53

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|--------|---------|--------------------|
| | | Brought Forward | | | | 144290.76Cr |
| 21/05/25 | 21/05/25 | SBIN0011816/NITESH GOPE /XXXXX84618/8340384618@axl /UPI/403 045548683/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 450.00 | 144740.76Cr |
| 22/05/25 | 22/05/25 | TRANSFER FROM 97162000120 NEFT/YESB/YESBN12025052203017155/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 600.00 | 145340.76Cr |
| 22/05/25 | 22/05/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@ibl /UPI/512076798115/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 200.00 | 145540.76Cr |
| 22/05/25 | 22/05/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025052206056583/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1050.00 | 146590.76Cr |
| 23/05/25 | 23/05/25 | UTIB0001923/SEETAL MINZ /XXXXX /minzseetal@okaxis /UPI/4044 42414745/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 700.00 | | 145890.76Cr |
| 23/05/25 | 23/05/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025052303207678/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 500.00 | 146390.76Cr |
| 23/05/25 | 23/05/25 | SBIN0006304/ROSHAN TIRKEY /XXXXX05488/8292305488@ybl /UPI/1 11499319063/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | | 850.00 | 147240.76Cr |
| | | Carried Forward | | | | 147240.76Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:1 | Cr. Count:6 | 1901527.30 | 1828327.61 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 54

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 147240.76Cr |
| | | UTIB0005623/ARYAN KUMAR CHOUDHARY /XXXXX /9934265194-2@axl | | | | |
| 23/05/25 | 23/05/25 | /UPI/975669892621/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 9440.00 | | 137800.76Cr |
| | | ICIC0DC0099/AARADHYA ENTERPRISES /XXXXX /9570738021@icici / | | | | |
| 23/05/25 | 23/05/25 | UPI/159464083745/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 10892.00 | | 126908.76Cr |
| | | TRANSFER FROM 94967000127 | | | | |
| 23/05/25 | 23/05/25 | NEFT/YESB/YESBN12025052306112113/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6856.00 | 133764.76Cr |
| | | IDIB000B873/Mr PAWAN ORAON /XXXXX61280/po555812@okicici /UP I/551058922039/UPI /BRANCH : ATM SERVICE BRANCH | | | 2100.00 | 135864.76Cr |
| | | TRANSFER FROM 94963000121 | | | | |
| 24/05/25 | 24/05/25 | NEFT/YESB/YESBN12025052400543593/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4230.00 | 140094.76Cr |
| | | IDIB000D658/Mr GANGA MAHTO /XXXXX06793/ganga835301-4@okhdfc bank /UPI/105306108517/UPI /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 150094.76Cr |
| | | SBIN0015346/SANATAN PRAKASH MINZ /XXXXX17601/8091717601@ybl | | | | |
| 24/05/25 | 24/05/25 | /UPI/765160359018/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | | 1300.00 | 151394.76Cr |
| | | Carried Forward | | | | 151394.76Cr |

**Statement
Summary**

Dr. Count:2 Cr. Count:5 1921859.30

1852813.61

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
 INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 55

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 151394.76Cr |
| 24/05/25 | 24/05/25 | UBIN0535877/VIJAY KUMAR SAHU SO DUBRAJ SAH /XXXXX99298/8709 699298@ybl /UPI/542103086640/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 7000.00 | 158394.76Cr |
| 24/05/25 | 24/05/25 | YESBOYBLUPI/GANESH BEEJ BHANDAR /XXXXX /Q211721520@ybl /UPI /295324773128/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | 44000.00 | | 114394.76Cr |
| 24/05/25 | 24/05/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025052403903961/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 5135.69 | 119530.45Cr |
| 25/05/25 | 25/05/25 | TRANSFER FROM 94934000125 NEFT/YESB/YESBN12025052503625537/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2835.00 | 122365.45Cr |
| 25/05/25 | 25/05/25 | SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@axl /UPI/512 397089265/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 132365.45Cr |
| 25/05/25 | 25/05/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025052505954077/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 12030.00 | 144395.45Cr |
| 26/05/25 | 26/05/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025052603492746/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3705.00 | 148100.45Cr |
| | | Carried Forward | | | | 148100.45Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:1 | Cr. Count:6 | 1965859.30 | 1893519.30 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 56

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 148100.45Cr |
| 26/05/25 | 26/05/25 | BARBORATURO/SANJEEV KUMAR GUPTA /XXXXX /9431575253@ybl /UPI /199291462638/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | 18030.00 | | 130070.45Cr |
| 26/05/25 | 26/05/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025052605905629/ ONE 97 COM/ /BRANCH : MUMBAI FORT UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl | | | 2850.00 | 132920.45Cr |
| 26/05/25 | 26/05/25 | /UPI/172697000375/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 100.00 | 133020.45Cr |
| 27/05/25 | 27/05/25 | TRANSFER FROM 94934000125 NEFT/YESB/YESBN12025052701234550/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0RRVCGB/BASU GOPE /XXXXX /7295085820-2@ybl /UPI/2317449 10455/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 4987.38 | 138007.83Cr |
| 27/05/25 | 27/05/25 | UBIN0535877/BIRSA ORAON SO /XXXXX04336/aswinttirkey@ibl /UP I/715928019250/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH | | 2000.00 | | 136007.83Cr |
| 27/05/25 | 27/05/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl /UPI/651678175518/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 160.00 | 136167.83Cr |
| 27/05/25 | 27/05/25 | | | | 850.00 | 137017.83Cr |
| | | Carried Forward | | | | 137017.83Cr |

Statement Summary

Dr. Count: 2

Cr. Count: 5

1985889.30

1902466.68

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 57

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 137017.83Cr |
| 27/05/25 | 27/05/25 | IDIB000I021/Mr SHANKAR MAHTO /XXXXX20668/8083920668@ybl /UP I/503174919549/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH | | | 300.00 | 137317.83Cr |
| 27/05/25 | 27/05/25 | YESBOMCHUPI/RAJ MEDICAL AGENCY /XXXXX /paytm.s19dvhi@pty /U PI/915190382271/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | 100.00 | | 137217.83Cr |
| 27/05/25 | 27/05/25 | CNRB0000033/JAMNI DEVI /XXXXX /7979894108@ib1 /UPI/32497675 6990/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 7000.00 | | 130217.83Cr |
| 27/05/25 | 27/05/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025052706033154/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2970.00 | 133187.83Cr |
| 28/05/25 | 28/05/25 | TRANSFER FROM 97165000127 NEFT/YESB/YESBN12025052803239911/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 725.00 | 133912.83Cr |
| 28/05/25 | 28/05/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025052806059267/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 335.00 | 134247.83Cr |
| 28/05/25 | 28/05/25 | VICKY KUMAR KESHRI /TRANSFER FROM 6487397622 Transfer 64805 V /BRANCH : CORE BANKING DATA CENTRE | | | 10750.00 | 144997.83Cr |
| | | Carried Forward | | | | 144997.83Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 1992989.30 | 1917546.68 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 58

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 144997.83Cr |
| | | utib0000022/ONE97 /XXXXX01895/poweraccess.paym11@axisbank / | | | | |
| 29/05/25 | 29/05/25 | UPI/388971051495/AWSPG202505281601puJ /BRANCH : ATM SERVICE BRANCH | | | 92.00 | 145089.83Cr |
| 29/05/25 | 29/05/25 | Txn Amt. 52,000.00 Charges. 6.00 /NEFT/SCBL/IDIBN5202505296 3476026/JU AGRI /Ram Kuma/BRANCH : ITKI | 339491 | 52006.00 | | 93083.83Cr |
| 29/05/25 | 29/05/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025052906034278/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 438.00 | 93521.83Cr |
| 30/05/25 | 30/05/25 | TRANSFER FROM 97161000121 NEFT/YESB/YESBN12025053003002225/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 5880.00 | 99401.83Cr |
| 30/05/25 | 30/05/25 | UBIN0571784/SUNIL MINZ /XXXXX /9777939867@ibl /UPI/83825960 6361/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2300.00 | | 97101.83Cr |
| 30/05/25 | 30/05/25 | UBIN0535877/DEVANAND MEHTA /XXXXX /7870947194@axl /UPI/8435 65901034/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 3000.00 | | 94101.83Cr |
| 30/05/25 | 30/05/25 | SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@axl /UPI/592 759802380/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 104101.83Cr |
| | | Carried Forward | | | | 104101.83Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:3 | Cr. Count:4 | 2050295.30 | 1933956.68 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Branch Code : 02749

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 59

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 104101.83Cr |
| | | ICIC0001149/M S NEW SHANKAR KRISHI KENDRA /XXXXX /newskk160 | | | | |
| 30/05/25 | 30/05/25 | 7@ybl /UPI/695927984524/Payment from PhonePe /BRANCH : ATM S ERVICE BRANCH | | 25000.00 | | 79101.83Cr |
| | | TRANSFER FROM 94962000122 | | | | |
| 30/05/25 | 30/05/25 | NEFT/YESB/YESBN12025053006020363/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 9290.00 | 88391.83Cr |
| | | TRANSFER FROM 94962000122 | | | | |
| 31/05/25 | 31/05/25 | NEFT/YESB/YESBN12025053101459000/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4375.00 | 92766.83Cr |
| | | IDIB000I021/Mr SHANKAR MAHTO /XXXXX20668/8083920668@ybl /UP | | | | |
| 31/05/25 | 31/05/25 | I/608218438958/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH | | | 340.00 | 93106.83Cr |
| | | TRANSFER FROM 94961000123 | | | | |
| 31/05/25 | 31/05/25 | NEFT/YESB/YESBN12025053106130569/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2190.00 | 95296.83Cr |
| | | TRANSFER FROM 97164000128 | | | | |
| 01/06/25 | 01/06/25 | NEFT/YESB/YESBN12025060104016646/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 10440.00 | 105736.83Cr |
| | | TRANSFER FROM 94962000122 | | | | |
| 01/06/25 | 01/06/25 | NEFT/YESB/YESBN12025060106032397/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 9245.00 | 114981.83Cr |
| | | Carried Forward | | | | 114981.83Cr |

**Statement
Summary**

Dr. Count:1

Cr. Count:6

2075295.30

1969836.68

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 60

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|-----------|--------------------|
| | | Brought Forward | | | | 114981.83Cr |
| 02/06/25 | 02/06/25 | TRANSFER FROM 97164000128 NEFT/UTIB/UTIBN62025060276895706/ ONE 97 COM/ /BRANCH : MUMBAI FORT PUNB0282700/CHANDAN KUMAR /XXXXX /singhchandan2015@axl /UPI | | | 150.00 | 115131.83Cr |
| 02/06/25 | 02/06/25 | /663242226803/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | 900.00 | | 114231.83Cr |
| 02/06/25 | 02/06/25 | HDFC0001470/RAMKUMAR MAHTO /XXXXX37399/ramk29376@okhdfcbank /UPI/105786887799/UPI /BRANCH : ATM SERVICE BRANCH | | | 14000.00 | 128231.83Cr |
| 02/06/25 | 02/06/25 | BRANCH : ITKI | | | 847000.00 | 975231.83Cr |
| 02/06/25 | 02/06/25 | RIP0000000001 10 2026 /RAM KUMAR /TRANSFER FROM 7093085168 FDR CLOSED /BRANCH : ITKI | | | 180571.00 | 1155802.83Cr |
| 02/06/25 | 02/06/25 | Branch-ITKI /Paid to SELF /BRANCH : ITKI | 339490 | 200000.00 | | 955802.83Cr |
| 02/06/25 | 02/06/25 | TRANSFER FROM 94959000126 NEFT/YESB/YESBN12025060205962787/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 8840.00 | 964642.83Cr |
| | | Carried Forward | | | | 964642.83Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 2276195.30 | 3020397.68 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 61

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 964642.83Cr |
| | | YESB0YBLUPI/GANESH BEEJ BHANDAR /XXXXX /Q211721520@ybl /UPI | | | | |
| 02/06/25 | 02/06/25 | /378586662906/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | 36000.00 | | 928642.83Cr |
| | | S.INDER CHA/M /XXXXXDC009/MSINDERCHANDHANWARLAL.eazypay@ic ici /UPI/902997907028/Payment from PhonePe /BRANCH : ATM SER VICE BRANCH | | | 5000.00 | 923642.83Cr |
| | | TRANSFER FROM 97169000123 | | | 1210.00 | 924852.83Cr |
| 03/06/25 | 03/06/25 | NEFT/YESB/YESBN12025060301970238/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | | |
| | | TRANSFER FROM 94963000121 | | | 2720.00 | 927572.83Cr |
| 03/06/25 | 03/06/25 | NEFT/YESB/YESBN12025060306214005/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | | |
| | | YESB0MCHUPI/RAJ MEDICAL AGENCY /XXXXX /paytm.s19dvhi@pty /U | | | 40.00 | 927532.83Cr |
| 03/06/25 | 03/06/25 | PI/091086892810/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | | | |
| | | TRANSFER FROM 97164000128 | | | 580.00 | 928112.83Cr |
| 04/06/25 | 04/06/25 | NEFT/YESB/YESBN12025060400234615/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | | |
| | | AIRP0000001/Bikki Bhagat /XXXXX /9835161556@axl /UPI/369584 | | | 10.00 | 928102.83Cr |
| 04/06/25 | 04/06/25 | 016451/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | | |
| | | Carried Forward | | | | 928102.83Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:4 | Cr. Count:3 | 2317245.30 | 3024907.68 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 62

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|---------|--------------------|
| | | Brought Forward | | | | 928102.83Cr |
| 04/06/25 | 04/06/25 | UTIB0AXLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT1@axl /UPI/4 73620515693/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | 902.00 | | 927200.83Cr |
| 04/06/25 | 04/06/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025060406210189/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7465.00 | 934665.83Cr |
| 05/06/25 | 05/06/25 | TRANSFER FROM 97165000127 NEFT/YESB/YESBN12025060502104825/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3765.00 | 938430.83Cr |
| 05/06/25 | 05/06/25 | YESB0YBLUPI/Airtel Recharge /XXXXX /AIRTELPREDIRECT1@ybl /U PI/271890369062/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | 802.00 | | 937628.83Cr |
| 05/06/25 | 05/06/25 | UBIN0535877/MANOJ KISAN BEEJ BHANDAR /XXXXX85699/vickykumar 64012-1@okicici /UPI/515600282242/UPI /BRANCH : ATM SERVICE BRANCH | | | 5000.00 | 942628.83Cr |
| 05/06/25 | 05/06/25 | Txn Amt. 4,56,000.00 Charges. 29.00 /RTGS/PUNB/IDIBR5202506 0545771410/SHAKIL K/RTGS TRF/BRANCH : ITKI | 339492 | 456029.00 | | 486599.83Cr |
| 05/06/25 | 05/06/25 | YESB0PTMUPI/Itki Fuels /XXXXX /paytmqr61b02n@ptys /UPI/2486 59029601/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 500.00 | | 486099.83Cr |
| | | Carried Forward | | | | 486099.83Cr |

Statement Summary

Dr. Count: 4

Cr. Count: 3

2775478.30

3041137.68

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 63

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 486099.83Cr |
| 05/06/25 | 05/06/25 | IDIB000I021/Mr Imroj Ansari /XXXXX90425/620269042@axl /UPI/ 839820721653/Payment from PhonePe /BRANCH : ATM SERVICE BRAN CH | | | 60.00 | 486159.83Cr |
| 05/06/25 | 05/06/25 | HDFC0001470/RAMJAY MAHTO /XXXXX85296/9304285296@ybl /UPI/69 7589047681/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 1250.00 | 487409.83Cr |
| 05/06/25 | 05/06/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025060505951753/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 14865.00 | 502274.83Cr |
| 05/06/25 | 05/06/25 | AIRP0000001/Soni Devi /XXXXX63241/krdeepak528-2@oksbi /UPI/ 515679765287/UPI /BRANCH : ATM SERVICE BRANCH | | | 140.00 | 502414.83Cr |
| 06/06/25 | 06/06/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025060602593591/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3830.00 | 506244.83Cr |
| 06/06/25 | 06/06/25 | PUNB0074620/SHAKIL KHAD BEEJ BHANDAR /XXXXX /8825172273@axl /UPI/958322209358/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | 81950.00 | | 424294.83Cr |
| 06/06/25 | 06/06/25 | PUNB0074620/SHAKIL KHAD BEEJ BHANDAR /XXXXX /8825172273@ibl /UPI/975295614335/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | 7050.00 | | 417244.83Cr |
| | | Carried Forward | | | | 417244.83Cr |

**Statement
Summary**

Dr. Count:2

Cr. Count:5

2864478.30

3061282.68

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 64

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-----------|----------|--------------------|
| | | Brought Forward | | | | 417244.83Cr |
| 06/06/25 | 06/06/25 | PUNB0074620/SHAKIL KHAD BEEJ BHANDAR /XXXXX /8825172273@ibl /UPI/446080265058/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | 3000.00 | | 414244.83Cr |
| 06/06/25 | 06/06/25 | HDFC0001470/SUJYANTI DEVI /XXXXX35776/sujyantidevi5@okhdfcb ank /UPI/106010970760/UPI /BRANCH : ATM SERVICE BRANCH | | | 18000.00 | 432244.83Cr |
| 06/06/25 | 06/06/25 | Branch-ITKI /Paid to SELF /BRANCH : ITKI | 339493 | 100000.00 | | 332244.83Cr |
| 06/06/25 | 06/06/25 | VIJAY KUMAR /BRANCH : NAGRI | 339495 | 240000.00 | | 92244.83Cr |
| 06/06/25 | 06/06/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025060606191389/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 5010.00 | 97254.83Cr |
| 07/06/25 | 07/06/25 | TRANSFER FROM 97161000121 NEFT/YESB/YESBN12025060701004674/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3250.00 | 100504.83Cr |
| 07/06/25 | 07/06/25 | IDIB000I021/Ms Arti Kumari /XXXXX /9229091494@axl /UPI/1196 38654389/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 840.00 | | 99664.83Cr |
| | | Carried Forward | | | | 99664.83Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:4 | Cr. Count:3 | 3208318.30 | 3087542.68 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 65

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 99664.83Cr |
| 07/06/25 | 07/06/25 | TRANSFER FROM 94776000123 NEFT/YESB/YESBN12025060707093690/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 5990.00 | 105654.83Cr |
| 08/06/25 | 08/06/25 | TRANSFER FROM 97162000120 NEFT/YESB/YESBN12025060801955894/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 800.00 | 106454.83Cr |
| 08/06/25 | 08/06/25 | BKID0005961/SANDEEP KUMAR /XXXXX15756/sksandeep.221968@ybl /UPI/272916150926/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 3000.00 | 109454.83Cr |
| 08/06/25 | 08/06/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl /UPI/692698299980/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 90.00 | 109544.83Cr |
| 08/06/25 | 08/06/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@ibl /UPI/628248816458/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10.00 | 109554.83Cr |
| 08/06/25 | 08/06/25 | SBIN0015346/AJEET KUMAR /XXXXX89943/9693689943@ybl /UPI/049 808552248/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 119554.83Cr |
| 08/06/25 | 08/06/25 | HDFCOMERUPI/PRADEEP BEEJ BHANDAR /XXXXX /Vyapar.17189993627 3@hdfcbank /UPI/410869681741/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 10000.00 | | 109554.83Cr |
| | | Carried Forward | | | | 109554.83Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:1 | Cr. Count:6 | 3218318.30 | 3107432.68 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 66

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 109554.83Cr |
| 08/06/25 | 08/06/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025060805707165/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7525.00 | 117079.83Cr |
| 09/06/25 | 09/06/25 | TRANSFER FROM 94959000126 NEFT/YESB/YESBN12025060904336229/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 10655.00 | 127734.83Cr |
| 09/06/25 | 09/06/25 | IDIB000I021/Mr Manish Kumar Thakur /XXXXX98313/mt772467-1@o kaxis /UPI/552639152324/UPI /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 137734.83Cr |
| 09/06/25 | 09/06/25 | YESBOPTMUPI/AYUB ANSARI S O FAJL /XXXXX /paytmqr6dehkp@ptys /UPI/516015925458/Sent using Paytm UPI /BRANCH : ATM SERVIC E BRANCH | | 1.00 | | 137733.83Cr |
| 09/06/25 | 09/06/25 | UTIB0000022/Paytm /XXXXX78932/one97987@axisbank /UPI/736463 421605/paying using Paytm o /BRANCH : ATM SERVICE BRANCH | | | 5.00 | 137738.83Cr |
| 09/06/25 | 09/06/25 | IDIB000I021/Mr Sharif Ansari /XXXXX /6205135983@ibl /UPI/07 6514896560/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 220.00 | | 137518.83Cr |
| 09/06/25 | 09/06/25 | PUNB0282700/CHANDAN KUMAR /XXXXX /singhchandan2015@axl /UPI /454370400582/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | 3000.00 | | 134518.83Cr |
| | | Carried Forward | | | | 134518.83Cr |

**Statement
Summary**

Dr. Count:3

Cr. Count:4

3221539.30

3135617.68

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 67

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-------|---------|--------------------|
| | | Brought Forward | | | | 134518.83Cr |
| 09/06/25 | 09/06/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025060905843797/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0014340/Shashi Kumar /XXXXX28563/shashikumar56031@okaxi s /UPI/552678589950/UPI /BRANCH : ATM SERVICE BRANCH | | | 2095.00 | 136613.83Cr |
| 09/06/25 | 09/06/25 | TRANSFER FROM 97169000123 NEFT/YESB/YESBN12025061002596194/ ONE 97 COM/ /BRANCH : MUMBAI FORT UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl | | | 1650.00 | 138263.83Cr |
| 10/06/25 | 10/06/25 | /UPI/870377764691/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 1390.00 | 139653.83Cr |
| 10/06/25 | 10/06/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl | | | 450.00 | 140103.83Cr |
| 10/06/25 | 10/06/25 | /UPI/641152141554/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 110.00 | 140213.83Cr |
| 10/06/25 | 10/06/25 | TRANSFER FROM 97157027490 /IMPS/P2A/516114825760/ /IMPS/ONE 97COMMUNI /BRANCH : ATM SERVICE BRANCH | | | 986.46 | 141200.29Cr |
| 10/06/25 | 10/06/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025061006024676/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 5575.00 | 146775.29Cr |
| | | Carried Forward | | | | 146775.29Cr |

**Statement
Summary**

Dr. Count:0 Cr. Count:7 3221539.30 3147874.14

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 68

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 146775.29Cr |
| 10/06/25 | 10/06/25 | YESBOYBLUPI/GANESH BEEJ BHANDAR /XXXXX /Q211721520@ybl /UPI /293810439537/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | 39000.00 | | 107775.29Cr |
| 11/06/25 | 11/06/25 | TRANSFER FROM 94959000126 NEFT/YESB/YESBN12025061102596633/ ONE 97 COM/ /BRANCH : MUMBAI FORT HDFC0001470/RAMKUMAR MAHTO | | | 1150.00 | 108925.29Cr |
| 11/06/25 | 11/06/25 | /XXXXX37399/ramk29376@okhdfcbank /UPI/106276326103/UPI /BRANCH : ATM SERVICE BRANCH | | | 4000.00 | 112925.29Cr |
| 11/06/25 | 11/06/25 | IDIB000J020/Mr Niraj Kerketta /XXXXX58220/8452058220@ibl /U PI/564927137142/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | | 1000.00 | 113925.29Cr |
| 11/06/25 | 11/06/25 | IDIB000I021/Mrs Neha Kumari /XXXXX02687/6299402687@axl /UPI /850582829720/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | | 1.00 | 113926.29Cr |
| 11/06/25 | 11/06/25 | IDIB000I021/Mrs Neha Kumari /XXXXX02687/6299402687@ybl /UPI /144591569697/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | | 2440.00 | 116366.29Cr |
| 11/06/25 | 11/06/25 | TRANSFER FROM 94958000127 NEFT/YESB/YESBN12025061105995069/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7230.00 | 123596.29Cr |
| | | Carried Forward | | | | 123596.29Cr |

Statement Summary

Dr. Count:1

Cr. Count:6

3260539.30

3163695.14

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 69

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 123596.29Cr |
| 11/06/25 | 11/06/25 | UTIB0005252/ANZAR ANSARI /XXXXX55091/7903255091-4@axl /UPI/ 211361687961/Payment from PhonePe /BRANCH : ATM SERVICE BRAN CH | | | 17000.00 | 140596.29Cr |
| 11/06/25 | 11/06/25 | UBIN0535877/ANZER ANSARI SO MOBIN ANSARI /XXXXX55091/anzar9 2@axl /UPI/773218740272/Payment from PhonePe /BRANCH : ATM S ERVICE BRANCH | | | 3000.00 | 143596.29Cr |
| 11/06/25 | 11/06/25 | SBIN0015346/MINHAJ ANSARI /XXXXX71210/ansariminhaz11@ybl /U PI/576509606400/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | | 20000.00 | 163596.29Cr |
| 12/06/25 | 12/06/25 | TRANSFER FROM 97164000128 NEFT/YESB/YESBN12025061201992461/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3058.00 | 166654.29Cr |
| 12/06/25 | 12/06/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl /UPI/787423794494/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 100.00 | 166754.29Cr |
| 12/06/25 | 12/06/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl /UPI/710299277460/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 175.00 | 166929.29Cr |
| 12/06/25 | 12/06/25 | SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@ibl /UPI/322 382124256/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 176929.29Cr |
| | | Carried Forward | | | | 176929.29Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:0 | Cr. Count:7 | 3260539.30 | 3217028.14 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 70

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 176929.29Cr |
| 12/06/25 | 12/06/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl /UPI/738035688313/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 5000.00 | 181929.29Cr |
| 12/06/25 | 12/06/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX /93341230 09@ib1 /UPI/583696639220/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 5000.00 | | 176929.29Cr |
| 12/06/25 | 12/06/25 | HDFC0001470/AFROJ ANSARI /XXXXX99146/8825399146@ybl /UPI/10 0009236941/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 340.00 | 177269.29Cr |
| 12/06/25 | 12/06/25 | IDIB000N518/Mr DEVENDRA KUMAR /XXXXX86650/anshrjkumar1231@a x1 /UPI/946259607876/Payment from PhonePe /BRANCH : ATM SERV ICE BRANCH | | | 1500.00 | 178769.29Cr |
| 13/06/25 | 13/06/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025061301530386/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 985.00 | 179754.29Cr |
| 13/06/25 | 13/06/25 | UBIN0530085/RAMESH KUMAR /XXXXX /9430377823@axl /UPI/411145 728022/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 21000.00 | | 158754.29Cr |
| 13/06/25 | 13/06/25 | CNRB0000033/BIKRAM KUMAR /XXXXX26467/kumarsuraj199828@axl / UPI/174959789474/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 1400.00 | 160154.29Cr |
| | | Carried Forward | | | | 160154.29Cr |

**Statement
Summary**

Dr. Count: 2

Cr. Count: 5

3286539.30

3226253.14

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 71

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 160154.29Cr |
| 13/06/25 | 13/06/25 | TRANSFER FROM 94961000123 | | | | |
| | | NEFT/UTIB/UTIBN62025061394242688/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0015346/PUSHPA KUJUR /XXXXX35684/pkujur801@oksbi /UPI/5 16412389662/UPI /BRANCH : ATM SERVICE BRANCH | | | 110.00 | 160264.29Cr |
| 13/06/25 | 13/06/25 | CNRB0000033/ANUP KUJUR /XXXXX57615/anupkk1962@oksbi /UPI/51 6413192372/UPI /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 170264.29Cr |
| 13/06/25 | 13/06/25 | SBIN0015346/MINHAJ ANSARI /XXXXX71210/ansariminhaz11@ybl /U PI/681372666063/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | | 2500.00 | 172764.29Cr |
| 13/06/25 | 13/06/25 | UBIN0535877/BIKKI SHAHU UG LALAH SHAHU /XXXXX92840/vs284374 6@okicici /UPI/516519868380/UPI /BRANCH : ATM SERVICE BRANCH | | | 7800.00 | 180564.29Cr |
| 14/06/25 | 14/06/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025061404666553/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 200.00 | 180764.29Cr |
| 14/06/25 | 14/06/25 | IDIB000I021/Mr Aryan Keshri /XXXXX /9241812384@ybl /UPI/049 963359025/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 8640.00 | 189404.29Cr |
| 14/06/25 | 14/06/25 | | | 3000.00 | | 186404.29Cr |
| | | Carried Forward | | | | 186404.29Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:1 | Cr. Count:6 | 3289539.30 | 3255503.14 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 72

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|---------|---------|--------------------|
| | | Brought Forward | | | | 186404.29Cr |
| 14/06/25 | 14/06/25 | YESBOPTMUPI/MS RAM BEEJ BHANDAR /XXXXX /paytmqr6efd48@ptys /UPI/351794661080/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 10.00 | | 186394.29Cr |
| 14/06/25 | 14/06/25 | YESBOPTMUPI/MS RAM BEEJ BHANDAR /XXXXX /paytmqr6efd48@ptys /UPI/371503197084/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 10.00 | | 186384.29Cr |
| 14/06/25 | 14/06/25 | SBIN0004579/LALU MINZ /XXXXX43555/9835643555@ybl /UPI/06534 7054785/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 3900.00 | 190284.29Cr |
| 14/06/25 | 14/06/25 | TRANSFER FROM 94961000123 NEFT/UTIB/UTIBN62025061403749646/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 171.00 | 190455.29Cr |
| 15/06/25 | 15/06/25 | SBIN0014340/OM PRAKASH KESHRI /XXXXX /6299644562@ybl /UPI/5 96318918080/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 5000.00 | | 185455.29Cr |
| 15/06/25 | 15/06/25 | TRANSFER FROM 94934000125 NEFT/YESB/YESBN12025061500230932/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 8624.00 | 194079.29Cr |
| 15/06/25 | 15/06/25 | UTIB0AXLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT1@axl /UPI/7 26970283601/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 302.00 | | 193777.29Cr |
| | | Carried Forward | | | | 193777.29Cr |

Statement Summary Dr. Count:4 Cr. Count:3 **3294861.30** **3268198.14**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 73

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 193777.29Cr |
| 15/06/25 | 15/06/25 | SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@axl /UPI/478 281977278/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 203777.29Cr |
| 15/06/25 | 15/06/25 | UBIN0535877/MOHAMMAD AVIBAKASH /XXXXX89300/arsh6299@ybl /UP I/462617382364/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH | | | 5000.00 | 208777.29Cr |
| 15/06/25 | 15/06/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025061505927758/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 9595.00 | 218372.29Cr |
| 16/06/25 | 16/06/25 | TRANSFER FROM 97166000126 NEFT/YESB/YESBN12025061602387222/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 8125.00 | 226497.29Cr |
| 16/06/25 | 16/06/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025061605662107/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6440.00 | 232937.29Cr |
| 17/06/25 | 17/06/25 | utib0000022/ONE97 /XXXXX01895/poweraccess.paym11@axisbank / UPI/641358451685/AWSPG202506161601puJ /BRANCH : ATM SERVICE BRANCH | | | 80.00 | 233017.29Cr |
| 17/06/25 | 17/06/25 | CNRB0000033/SAHDEO KUMAR SAHU /XXXXX74326/sahdeokrvsahu@okh dfcbank /UPI/106620417061/UPI /BRANCH : ATM SERVICE BRANCH | | | 21000.00 | 254017.29Cr |
| | | Carried Forward | | | | 254017.29Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:0 | Cr. Count:7 | 3294861.30 | 3328438.14 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 74

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|----------|--------------------|
| | | Brought Forward | | | | 254017.29Cr |
| 17/06/25 | 17/06/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025061705390293/ ONE 97 COM/ /BRANCH : MUMBAI FORT UTIB0003850/BALESHWAR KACHHAP /XXXXX88365/baleshkachhap@axl | | | 21875.00 | 275892.29Cr |
| 17/06/25 | 17/06/25 | /UPI/961637469499/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | | 225.00 | 276117.29Cr |
| 18/06/25 | 18/06/25 | TRANSFER FROM 97168000124 NEFT/YESB/YESBN12025061802061394/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0006304/Alina Khatoon /XXXXX12280/6202512280@ybl /UPI/5 | | | 7895.00 | 284012.29Cr |
| 18/06/25 | 18/06/25 | 18177550652/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | | 230.00 | 284242.29Cr |
| 18/06/25 | 18/06/25 | SBIN0006304/Alina Khatoon /XXXXX12280/6202512280@ybl /UPI/9 39382121982/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | | 10.00 | 284252.29Cr |
| 18/06/25 | 18/06/25 | IDIB000I021/Mr MAHADEV TIRKEY /XXXXX57220/mahadevytirkey123 @okicici /UPI/553558710115/UPI /BRANCH : ATM SERVICE BRANCH | | | 4900.00 | 289152.29Cr |
| 18/06/25 | 18/06/25 | Txn Amt. 2,00,000.00 Charges. 17.00 /NEFT/HDFC/IDIBN5202506 1866487754/SRI DURG/ /BRANCH : ITKI | 338826 | 200017.00 | | 89135.29Cr |
| | | Carried Forward | | | | 89135.29Cr |

**Statement
Summary**

Dr. Count:1

Cr. Count:6

3494878.30

3363573.14

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 75

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 89135.29Cr |
| 18/06/25 | 18/06/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025061805789560/ ONE 97 COM/ /BRANCH : MUMBAI FORT IDIB000I021/Mr AFROJ ANSARI /XXXXX01856/7319801856@axl /UPI /019722365272/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | | 15635.00 | 104770.29Cr |
| 18/06/25 | 18/06/25 | TRANSFER FROM 97163000129 NEFT/UTIB/UTIBN62025061946613349/ ONE 97 COM/ /BRANCH : MUMBAI FORT UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@ibl /UPI/106286276012/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10.00 | 104780.29Cr |
| 19/06/25 | 19/06/25 | AIRP0000001/Sonali Devi /XXXXX30730/sonadevi4334@okicici /U PI/517024001566/UPI /BRANCH : ATM SERVICE BRANCH | | | 240.00 | 105020.29Cr |
| 19/06/25 | 19/06/25 | TRANSFER FROM 94964000120 NEFT/UTIB/UTIBN62025061953073836/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 140.00 | 105160.29Cr |
| 19/06/25 | 19/06/25 | TRANSFER FROM 97164000128 NEFT/YESB/YESBN12025062001765372/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2915.00 | 108075.29Cr |
| 20/06/25 | 20/06/25 | | | | 130.00 | 108205.29Cr |
| | | Carried Forward | | | 330.00 | 108535.29Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:0 | Cr. Count:7 | 3494878.30 | 3382973.14 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 76

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 108535.29Cr |
| 20/06/25 | 20/06/25 | UTIB0AXLUPI/Airtel Recharge /XXXXX /AIRTELPREDIRECT1@axl /U PI/062384648512/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | 302.00 | | 108233.29Cr |
| 20/06/25 | 20/06/25 | UCBA0003049/VIRENDRA MUNDA /XXXXX12836/8709512836@ptyes /UP I/686704694708/Sent using Paytm UPI /BRANCH : ATM SERVICE BR ANCH | | | 4800.00 | 113033.29Cr |
| 20/06/25 | 20/06/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025062005726406/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0006304/ABDUL MANNAN | | | 18434.00 | 131467.29Cr |
| 20/06/25 | 20/06/25 | /XXXXX25264/7488125264@ybl /UPI/42 7413289654/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 29950.00 | 161417.29Cr |
| 20/06/25 | 20/06/25 | SBIN0006304/ABDUL MANNAN /XXXXX25264/7488125264@axl /UPI/73 9192002009/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 2580.00 | 163997.29Cr |
| 20/06/25 | 20/06/25 | AUBL0002613/Pushpa Gupta /XXXXX /7903484803-2@ibl /UPI/1236 33953013/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 14160.00 | | 149837.29Cr |
| 20/06/25 | 20/06/25 | UTIB0003850/BALESHWAR KACHHAP /XXXXX88365/baleshkachhap@axl /UPI/010795647777/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | | 25.00 | 149862.29Cr |
| | | Carried Forward | | | | 149862.29Cr |

**Statement
Summary**

Dr. Count:2

Cr. Count:5

3509340.30

3438762.14

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 77

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 149862.29Cr |
| 20/06/25 | 20/06/25 | VICKY KUMAR KESHRI /TRANSFER FROM 6487397622 Transfer 64805 V /BRANCH : CORE BANKING DATA CENTRE | | | 19000.00 | 168862.29Cr |
| 21/06/25 | 21/06/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025062102939025/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 38885.00 | 207747.29Cr |
| 21/06/25 | 21/06/25 | AIRP0000001/Sonali Devi /XXXXX30730/sonadevi4334@okicici /U PI/553850322625/UPI /BRANCH : ATM SERVICE BRANCH | | | 500.00 | 208247.29Cr |
| 21/06/25 | 21/06/25 | SBIN0006355/PUSHPA TIRKEY /XXXXX83994/pushpa.tirkey72@oksbi /UPI/517238983068/UPI /BRANCH : ATM SERVICE BRANCH | | | 3640.00 | 211887.29Cr |
| 21/06/25 | 21/06/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025062105797491/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 21557.50 | 233444.79Cr |
| 22/06/25 | 22/06/25 | TRANSFER FROM 94966000128 NEFT/YESB/YESBN12025062201373808/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7213.00 | 240657.79Cr |
| 22/06/25 | 22/06/25 | SBIN0015346/ASHOK KUMAR /XXXXX46244/akkdb2012@oksbi /UPI/51 7386552953/UPI /BRANCH : ATM SERVICE BRANCH | | | 3000.00 | 243657.79Cr |
| | | Carried Forward | | | | 243657.79Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:0 | Cr. Count:7 | 3509340.30 | 3532557.64 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 78

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|--------|----------|--------------------|
| | | Brought Forward | | | | 243657.79Cr |
| 22/06/25 | 22/06/25 | HDFC0001470/RAMJAY MAHTO /XXXXX85296/9304285296@ybl /UPI/30 6432929627/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 1200.00 | 244857.79Cr |
| 22/06/25 | 22/06/25 | SBIN0006304/VIKASH KUMAR /XXXXX64759/vikashakash4446-1@oksb i /UPI/517399410809/UPI /BRANCH : ATM SERVICE BRANCH | | | 3780.00 | 248637.79Cr |
| 22/06/25 | 22/06/25 | SBIN0015346/Manish Kumar Thakur /XXXXX98313/mt772467@okaxis /UPI/517362025379/UPI /BRANCH : ATM SERVICE BRANCH | | | 15000.00 | 263637.79Cr |
| 22/06/25 | 22/06/25 | SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@axl /UPI/136 | | | 10000.00 | 273637.79Cr |
| 22/06/25 | 22/06/25 | 930026165/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | | |
| 22/06/25 | 22/06/25 | UBIN0563820/JASINTA KHALKHO /XXXXX77903/6204177903@ibl /UPI /738816111721/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | | 3500.00 | 277137.79Cr |
| 22/06/25 | 22/06/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN120250622205765379/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 8790.00 | 285927.79Cr |
| 22/06/25 | 22/06/25 | YESB0YBLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT@ybl /UPI/74 2273480059/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 302.00 | | 285625.79Cr |
| | | Carried Forward | | | | 285625.79Cr |

Statement Summary Dr. Count:1 Cr. Count:6 3509642.30 3574827.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 79

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 285625.79Cr |
| 23/06/25 | 23/06/25 | TRANSFER FROM 97166000126 NEFT/YESB/YESBN12025062302783615/ ONE 97 COM/ /BRANCH : MUMBAI FORT UBIN0535877/NAGINA PASWAN SO KISHOR PASWAN /XXXXX03548/6299 003548@ib1 | | | 9905.00 | 295530.79Cr |
| 23/06/25 | 23/06/25 | /UPI/217261234457/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH UBIN0535877/SONI KUMARI /XXXXX28940/sonikeshri220@okaxis /U | | | 8000.00 | 303530.79Cr |
| 23/06/25 | 23/06/25 | PI/517466780082/UPI /BRANCH : ATM SERVICE BRANCH BARBORATURO/SHIVAM KUMAR SAHU /XXXXX81799/6205381799-3@ybl /UPI/385519278645/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 12770.00 | 316300.79Cr |
| 23/06/25 | 23/06/25 | SBIN0015346/IQBAL ANSARI /XXXXX86508/8002286508@ybl /UPI/86 1859422805/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 7000.00 | 323300.79Cr |
| 23/06/25 | 23/06/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025062305498846/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1975.00 | 325275.79Cr |
| 23/06/25 | 23/06/25 | TRANSFER FROM 97163000129 NEFT/YESB/YESBN12025062402920138/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 19655.00 | 344930.79Cr |
| 24/06/25 | 24/06/25 | | | | 33555.00 | 378485.79Cr |
| | | Carried Forward | | | | 378485.79Cr |

Statement Summary Dr. Count:0 Cr. Count:7 3509642.30 3667687.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 80

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 378485.79Cr |
| | | BKID0004046/DHANANJAY KUMAR BHARTI /XXXXX /8768011922@axl / | | | | |
| 24/06/25 | 24/06/25 | UPI/341648530282/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2850.00 | | 375635.79Cr |
| | | UBIN0563820/ABU REHAN ANSARI /XXXXX98464/aburehanan@ybl /UP | | | | |
| 24/06/25 | 24/06/25 | I/864405537448/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 3300.00 | 378935.79Cr |
| | | UBIN0563820/ABU REHAN ANSARI /XXXXX98464/aburehanan@ybl /UP | | | | |
| 24/06/25 | 24/06/25 | I/761399430191/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 5000.00 | 383935.79Cr |
| | | TRANSFER FROM 94964000120 | | | | |
| 24/06/25 | 24/06/25 | NEFT/YESB/YESBN12025062405735043/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 37600.00 | 421535.79Cr |
| | | TRANSFER FROM 94962000122 | | | | |
| 25/06/25 | 25/06/25 | NEFT/YESB/YESBN12025062504832433/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 9845.00 | 431380.79Cr |
| | | UBIN0535877/EHSAN ANSARI SO JIBREKAS ANSAR /XXXXX89574/8249 | | | | |
| 25/06/25 | 25/06/25 | 489574@ybl /UPI/168949114799/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 5000.00 | 436380.79Cr |
| | | BARB0BEROXX/FULCHAND KUMAR /XXXXX63543/7488563543@ib1 /UPI/ | | | | |
| 25/06/25 | 25/06/25 | 567915684250/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 5000.00 | 441380.79Cr |
| | | Carried Forward | | | | 441380.79Cr |

Statement Summary

Dr. Count:1 Cr. Count:6 3512492.30 3733432.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 81

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 441380.79Cr |
| | | IDIB000I021/Mr ANISH KUMAR THAKUR /XXXXX03608/8298003608@yb | | | | |
| 25/06/25 | 25/06/25 | 1 /UPI/710680948641/Payment from PhonePe /BRANCH : ATM SERVICE CE BRANCH | | | 580.00 | 441960.79Cr |
| | | TRANSFER FROM 94962000122 | | | | |
| 25/06/25 | 25/06/25 | NEFT/YESB/YESBN12025062506076942/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 23397.18 | 465357.97Cr |
| | | TRANSFER FROM 97163000129 | | | | |
| 26/06/25 | 26/06/25 | NEFT/YESB/YESBN12025062600284816/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 29030.00 | 494387.97Cr |
| | | TRANSFER FROM 94963000121 | | | | |
| 26/06/25 | 26/06/25 | NEFT/YESB/YESBN12025062606171051/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6792.00 | 501179.97Cr |
| | | BARBORATUCH/CHANDRA KALA MINZ /XXXXX68501/9334968501@ybl /U | | | | |
| 26/06/25 | 26/06/25 | PI/422876738203/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | | 3760.00 | 504939.97Cr |
| | | TRANSFER FROM 97168000124 | | | | |
| 27/06/25 | 27/06/25 | NEFT/YESB/YESBN12025062704405528/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2212.06 | 507152.03Cr |
| | | IDIB000I021/Mr Aryan Keshri /XXXXX /9241812384@ybl /UPI/630 | | | | |
| 27/06/25 | 27/06/25 | 727146083/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 3850.00 | | 503302.03Cr |
| | | Carried Forward | | | | 503302.03Cr |

Statement Summary Dr. Count:1 Cr. Count:6 3516342.30 3799203.88

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 82

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 503302.03Cr |
| 27/06/25 | 27/06/25 | SBIN0006304/DEEPAK KUMAR PATHAK /XXXXX13893/8340413893-3@yb 1 /UPI/121805698407/Payment from PhonePe /BRANCH : ATM SERVI CE BRANCH | | | 51000.00 | 554302.03Cr |
| 27/06/25 | 27/06/25 | UBIN0563820/DEEPAK KUMAR PATHAK /XXXXX13893/8340413893@ib1 /UPI/694306028428/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 50000.00 | 604302.03Cr |
| 27/06/25 | 27/06/25 | UBIN0535877/BINOD KUMAR MAHTO SO DEVI CHAR /XXXXX /91134058 58@ax1 /UPI/801861113335/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 3000.00 | | 601302.03Cr |
| 27/06/25 | 27/06/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025062706228623/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 18800.00 | 620102.03Cr |
| 27/06/25 | 27/06/25 | UTIB0003850/BALESHWAR KACHHAP /XXXXX88365/baleshkachhap@ax1 /UPI/085877476157/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | | 1140.00 | 621242.03Cr |
| 28/06/25 | 28/06/25 | TRANSFER FROM 97165000127 NEFT/YESB/YESBN12025062803908265/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1570.00 | 622812.03Cr |
| 28/06/25 | 28/06/25 | UBIN0530085/PRASHANT MINZ /XXXXX20550/prashantminz2503@okic ici /UPI/554567770761/UPI /BRANCH : ATM SERVICE BRANCH | | | 2000.00 | 624812.03Cr |
| | | Carried Forward | | | | 624812.03Cr |

**Statement
Summary**

Dr. Count: 1

Cr. Count: 6

3519342.30

3923713.88

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 83

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 624812.03Cr |
| | | SBIN0006304/ANUP KUMAR SAHU /XXXXX /anupkumarsakra@oksbi /U | | | | |
| 28/06/25 | 28/06/25 | PI/370806819779/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | 47400.00 | | 577412.03Cr |
| | | AIRP0000001/Shekh Samir /XXXXX62323/9031262323@ybl /UPI/977 | | | 1000.00 | 578412.03Cr |
| 28/06/25 | 28/06/25 | 576428092/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | | |
| | | AIRP0000001/Shekh Samir /XXXXX62323/9031262323@axl /UPI/771 | | | 1000.00 | 579412.03Cr |
| 28/06/25 | 28/06/25 | 833994148/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | | |
| | | AIRP0000001/Shekh Samir /XXXXX62323/9031262323@ibl /UPI/255 | | | 1000.00 | 580412.03Cr |
| 28/06/25 | 28/06/25 | 556671190/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | | |
| | | AIRP0000001/Shekh Samir /XXXXX62323/9031262323@axl /UPI/708 | | | 500.00 | 580912.03Cr |
| 28/06/25 | 28/06/25 | 395257241/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | | |
| | | SBIN0006304/MD HARISH /XXXXX12521/82101121ybi@ybl /UPI/5913 | | | 15000.00 | 595912.03Cr |
| 28/06/25 | 28/06/25 | 01534149/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | | |
| | | TRANSFER FROM 94961000123 | | | | |
| 28/06/25 | 28/06/25 | NEFT/YESB/YESBN12025062806015712/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2270.00 | 598182.03Cr |
| | | Carried Forward | | | | 598182.03Cr |

Statement Summary

Dr. Count:1

Cr. Count:6

3566742.30

3944483.88

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 84

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 598182.03Cr |
| 28/06/25 | 28/06/25 | SBIN0006304/Kanchan Kumari /XXXXX75519/kk4430480@oksbi /UPI /517921311595/UPI /BRANCH : ATM SERVICE BRANCH | | | 4000.00 | 602182.03Cr |
| 29/06/25 | 29/06/25 | TRANSFER FROM 97168000124 NEFT/YESB/YESBN12025062900442481/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1260.00 | 603442.03Cr |
| 29/06/25 | 29/06/25 | SBIN0006304/ANUP KUMAR SAHU /XXXXX /anupkumarsakra@oksbi /U PI/342349354968/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | 1.00 | | 603441.03Cr |
| 29/06/25 | 29/06/25 | SBIN0006304/ANUP KUMAR SAHU /XXXXX /anupkumarsakra@oksbi /U PI/525914614828/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | 23700.00 | | 579741.03Cr |
| 29/06/25 | 29/06/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@ibl /UPI/866815397339/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 170.00 | 579911.03Cr |
| 29/06/25 | 29/06/25 | SBIN0001734/Chamra Lakra /XXXXX17511/chamralakra-1@oksbi /U PI/518059501740/UPI /BRANCH : ATM SERVICE BRANCH | | | 3000.00 | 582911.03Cr |
| 29/06/25 | 29/06/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025062905895361/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7140.00 | 590051.03Cr |
| | | Carried Forward | | | | 590051.03Cr |

Statement Summary

Dr. Count: 2

Cr. Count: 5

3590443.30

3960053.88

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
 INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 85

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 590051.03Cr |
| 29/06/25 | 29/06/25 | YESBOMCHUPI/NAUSHAD ANSARI /XXXXX /paytm.s19e7gv@pty /UPI/0 64159548763/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | 5.00 | | 590046.03Cr |
| 30/06/25 | 30/06/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025063004204459/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0015346/AJEET KUMAR /XXXXX89943/9693689943@ybl /UPI/917 | | | 2760.00 | 592806.03Cr |
| 30/06/25 | 30/06/25 | 345941149/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH BARBOTUPUDA/REJAN HORO /XXXXX53151/9102653151@ybl /UPI/9832 | | | 10000.00 | 602806.03Cr |
| 30/06/25 | 30/06/25 | 70128363/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH UBIN0535877/NAGINA PASWAN SO KISHOR PASWAN /XXXXX /62990035 48@axl /UPI/191860292786/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2000.00 | | 605506.03Cr |
| 30/06/25 | 30/06/25 | SBIN0006304/BUDHUWA ORAON /XXXXX29741/budhwao59@oksbi /UPI/ 518116872257/UPI /BRANCH : ATM SERVICE BRANCH | | | 7500.00 | 613006.03Cr |
| 30/06/25 | 30/06/25 | SBIN0006304/ANUP KUMAR SAHU /XXXXX /anupkumarsakra@oksbi /U PI/191334472576/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | 35100.00 | | 577906.03Cr |
| | | Carried Forward | | | | 577906.03Cr |

Statement Summary Dr. Count:3 Cr. Count:4 3627548.30 3985013.88

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 86

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 577906.03Cr |
| 30/06/25 | 30/06/25 | TRANSFER FROM 94776000123 NEFT/YESB/YESBN12025063006177832/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 5575.00 | 583481.03Cr |
| 01/07/25 | 01/07/25 | TRANSFER FROM 94934000125 NEFT/YESB/YESBN12025070100876196/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 13725.00 | 597206.03Cr |
| 01/07/25 | 01/07/25 | SBIN0015346/Badal Oraon /XXXXX95141/sawtritirkeyoraon@oksbi /UPI/518243108819/UPI /BRANCH : ATM SERVICE BRANCH | | | 25.00 | 597231.03Cr |
| 01/07/25 | 01/07/25 | ICIC0DC0099/AJMERA HARDWARE STORES /XXXXX /9431114589@icici /UPI/435161683767/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | 31200.00 | | 566031.03Cr |
| 01/07/25 | 01/07/25 | BDBL0001088/AMIT TRADERS /XXXXX /2493414a@bandhan /UPI/8459 86725452/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 30000.00 | | 536031.03Cr |
| 01/07/25 | 01/07/25 | YESB0MCHUPI/MS NEW PUJA BHANDAR /XXXXX /paytm.s196yra@pty / UPI/403147460377/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 1700.00 | | 534331.03Cr |
| 01/07/25 | 01/07/25 | YESB0MCHUPI/MS NEW PUJA BHANDAR /XXXXX /paytm.s196yra@pty / UPI/329805750835/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 400.00 | | 533931.03Cr |
| | | Carried Forward | | | | 533931.03Cr |

**Statement
Summary**

Dr. Count:4

Cr. Count:3

3690848.30

4004338.88

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 87

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|----------|--------------------|
| | | Brought Forward | | | | 533931.03Cr |
| 01/07/25 | 01/07/25 | YESBOPTMUPI/ST DENIS FUEL CENTRE /XXXXX /paytmqr28100505010 16pltwcjgsgor@paytm /UPI/382992494287/Payment from PhonePe / BRANCH : ATM SERVICE BRANCH | | 1000.00 | | 532931.03Cr |
| 01/07/25 | 01/07/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025070105846802/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 16380.00 | 549311.03Cr |
| 02/07/25 | 02/07/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025070201881988/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2910.00 | 552221.03Cr |
| 02/07/25 | 02/07/25 | Txn Amt. 2,40,000.00 Charges. 29.00 /NEFT/SCBL/IDIBN5202507 0268175971/JU AGRI /Ram Kuma/BRANCH : ITKI | 338827 | 240029.00 | | 312192.03Cr |
| 02/07/25 | 02/07/25 | UTIB0005720/SEETAL MINZ /XXXXX /9334907086-2@ibl /UPI/48570 4696648/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2500.00 | | 309692.03Cr |
| 02/07/25 | 02/07/25 | SBIN0006304/DINESHMINZ MINZ /XXXXX07422/dinesh358702@oksbi /UPI/518335592976/UPI /BRANCH : ATM SERVICE BRANCH | | | 1000.00 | 310692.03Cr |
| 02/07/25 | 02/07/25 | TRANSFER FROM 94774000125 NEFT/YESB/YESBN12025070205728118/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 10880.00 | 321572.03Cr |
| | | Carried Forward | | | | 321572.03Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:3 | Cr. Count:4 | 3934377.30 | 4035508.88 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 88

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|--------|----------|--------------------|
| | | Brought Forward | | | | 321572.03Cr |
| 02/07/25 | 02/07/25 | VICKY KUMAR KESHRI /TRANSFER FROM 6487397622 Transfer 64805 V /BRANCH : CORE BANKING DATA CENTRE | | | 20000.00 | 341572.03Cr |
| 03/07/25 | 03/07/25 | TRANSFER FROM 94958000127 NEFT/YESB/YESBN12025070302450571/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 645.00 | 342217.03Cr |
| 03/07/25 | 03/07/25 | SBIN0006304/DEEPAK KUMAR PATHAK /XXXXX13893/8340413893-3@ax 1 /UPI/801705724130/Payment from PhonePe /BRANCH : ATM SERVI CE BRANCH | | | 15000.00 | 357217.03Cr |
| 03/07/25 | 03/07/25 | SBIN0006304/SHANKAR ORAON /XXXXX69027/9149869027@ax1 /UPI/7 96608427209/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | | 1.00 | 357218.03Cr |
| 03/07/25 | 03/07/25 | SBIN0006304/SHANKAR ORAON /XXXXX69027/9149869027@ybl /UPI/2 28525055955/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | | 6920.00 | 364138.03Cr |
| 03/07/25 | 03/07/25 | TRANSFER FROM 94959000126 NEFT/YESB/YESBN12025070305570542/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 5810.00 | 369948.03Cr |
| 03/07/25 | 03/07/25 | KKBK0005631/AMAR MAHTO /XXXXX /amarkumarmahto20102003-3@okh dfcbank /UPI/907291167091/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 150.00 | | 369798.03Cr |
| | | Carried Forward | | | | 369798.03Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:1 | Cr. Count:6 | 3934527.30 | 4083884.88 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 89

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 369798.03Cr |
| 03/07/25 | 03/07/25 | UTIB0005720/SEETAL MINZ /XXXXX /9334907086-2@axl /UPI/00299 2483784/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 8500.00 | | 361298.03Cr |
| 04/07/25 | 04/07/25 | TRANSFER FROM 94958000127 NEFT/YESB/YESBN12025070401360274/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7640.00 | 368938.03Cr |
| 04/07/25 | 04/07/25 | SBIN0015346/Manish Kumar Thakur /XXXXX98313/mt772467@oksbi /UPI/518516503110/UPI /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 378938.03Cr |
| 04/07/25 | 04/07/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025070405498061/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 22691.90 | 401629.93Cr |
| 05/07/25 | 05/07/25 | TRANSFER FROM 94934000125 NEFT/YESB/YESBN12025070501330785/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 10050.00 | 411679.93Cr |
| 05/07/25 | 05/07/25 | SBIN0006304/DEEPAK KUMAR PATHAK /XXXXX13893/8340413893-3@ax 1 /UPI/078032289433/Payment from PhonePe /BRANCH : ATM SERVI CE BRANCH | | | 32640.00 | 444319.93Cr |
| 05/07/25 | 05/07/25 | PUNB0282700/CHANDAN KUMAR /XXXXX /singhchandan2015@okhdfcba nk /UPI/617132882018/Payment from PhonePe /BRANCH : ATM SERV ICE BRANCH | | 900.00 | | 443419.93Cr |
| | | Carried Forward | | | | 443419.93Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 3943927.30 | 4166906.78 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 90

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 443419.93Cr |
| 05/07/25 | 05/07/25 | UBIN0535877/SHANKAR SAHU /XXXXX99531/shankarsahu9570@okicic i /UPI/518648722257/UPI /BRANCH : ATM SERVICE BRANCH | | | 3350.00 | 446769.93Cr |
| 05/07/25 | 05/07/25 | PUNB0761000/PREM KISHOR TIWARI /XXXXX /premkishore493@oksbi /UPI/393153949445/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | 4000.00 | | 442769.93Cr |
| 05/07/25 | 05/07/25 | ESMF0001194/Pankaj Kumar /XXXXX /6201082764-2@ibl /UPI/0412 88950593/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 1.00 | | 442768.93Cr |
| 05/07/25 | 05/07/25 | ESMF0001194/Pankaj Kumar /XXXXX /6201082764-2@ibl /UPI/6239 01882678/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 15000.00 | | 427768.93Cr |
| 05/07/25 | 05/07/25 | TRANSFER FROM 94776000123 NEFT/YESB/YESBN12025070508546015/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1345.00 | 429113.93Cr |
| 06/07/25 | 06/07/25 | TRANSFER FROM 97169000123 NEFT/YESB/YESBN12025070603077392/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3560.00 | 432673.93Cr |
| 06/07/25 | 06/07/25 | IDIB000I021/Mr Ankit Lakra /XXXXX /7070977769@ibl /UPI/6679 71177894/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 6000.00 | | 426673.93Cr |
| | | Carried Forward | | | | 426673.93Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:4 | Cr. Count:3 | 3968928.30 | 4175161.78 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 91

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-------|---------|--------------------|
| | | Brought Forward | | | | 426673.93Cr |
| | | IPOS0000001/ASMUN KHATOON /XXXXX56913/9304756913@ibl /UPI/5 | | | | |
| 06/07/25 | 06/07/25 | 77144569019/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | | 300.00 | 426973.93Cr |
| | | TRANSFER FROM 94967000127 | | | | |
| 06/07/25 | 06/07/25 | NEFT/YESB/YESBN12025070605518157/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4120.00 | 431093.93Cr |
| | | UTIB0003850/BALESHWAR KACHHAP /XXXXX88365/baleshkachhap@axl | | | | |
| 06/07/25 | 06/07/25 | /UPI/789024303227/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | | 260.00 | 431353.93Cr |
| | | TRANSFER FROM 94962000122 | | | | |
| 07/07/25 | 07/07/25 | NEFT/UTIB/UTIBN62025070736410796/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 315.00 | 431668.93Cr |
| | | BARBODORAND/MD ASAFK SO MD ALI /XXXXX48603/9835748603@ybl | | | | |
| 07/07/25 | 07/07/25 | /UPI/956197877933/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 550.00 | 432218.93Cr |
| | | IBKL0001748/ADITYA RAM /XXXXX88947/7859088947@ptyes | | | | |
| 07/07/25 | 07/07/25 | /UPI/68 7450025879/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH | | | 7230.00 | 439448.93Cr |
| | | TRANSFER FROM 94962000122 | | | | |
| 07/07/25 | 07/07/25 | NEFT/YESB/YESBN12025070705414174/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 785.00 | 440233.93Cr |
| | | Carried Forward | | | | 440233.93Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:0 | Cr. Count:7 | 3968928.30 | 4188721.78 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
 INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 92

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|---------|---------|--------------------|
| | | Brought Forward | | | | 440233.93Cr |
| 07/07/25 | 07/07/25 | YESBOYBLUPI/JAMASHED ALAM /XXXXX /Q782654281@ybl /UPI/43017 0534127/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 90.00 | | 440143.93Cr |
| 08/07/25 | 08/07/25 | TRANSFER FROM 97169000123 NEFT/YESB/YESBN12025070801184496/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 575.00 | 440718.93Cr |
| 08/07/25 | 08/07/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl /UPI/220109217875/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 270.00 | 440988.93Cr |
| 08/07/25 | 08/07/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl /UPI/300171580451/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 50.00 | 441038.93Cr |
| 08/07/25 | 08/07/25 | IDIB000I021/Mr DURGA KUMAR /XXXXX72274/8210272274@ybl /UPI/ 863808556256/Payment from PhonePe /BRANCH : ATM SERVICE BRAN CH | | | 500.00 | 441538.93Cr |
| 08/07/25 | 08/07/25 | UBIN0535877/RAM SEWAK MAHTO SO ESHWAR /XXXXX /9973673624@ib 1 /UPI/041374324873/Payment from PhonePe /BRANCH : ATM SERVI CE BRANCH | | 7600.00 | | 433938.93Cr |
| 08/07/25 | 08/07/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025070805613225/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3510.00 | 437448.93Cr |
| | | Carried Forward | | | | 437448.93Cr |

Statement Summary Dr. Count:2 Cr. Count:5 3976618.30 4193626.78

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 93

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 437448.93Cr |
| 08/07/25 | 08/07/25 | IPOS0000001/SUSHIL TOPPO /XXXXX11216/9304111216@naviaxis /U PI/518984348040/Paid via Navi UPI /BRANCH : ATM SERVICE BRAN CH | | | 20000.00 | 457448.93Cr |
| 08/07/25 | 08/07/25 | IPOS0000001/SUSHIL TOPPO /XXXXX11216/9304111216@naviaxis /U PI/518984367602/Paid via Navi UPI /BRANCH : ATM SERVICE BRAN CH | | | 8000.00 | 465448.93Cr |
| 09/07/25 | 09/07/25 | TRANSFER FROM 97160000121 NEFT/YESB/YESBN12025070902456219/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2125.00 | 467573.93Cr |
| 09/07/25 | 09/07/25 | BARBORATURO/SHIVAM KUMAR SAHU /XXXXX81799/6205381799-3@ibl /UPI/028881213666/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 2450.00 | 470023.93Cr |
| 09/07/25 | 09/07/25 | IDIB000I021/Mr Danish Nayeem /XXXXX /8114554723-2@ybl /UPI/ 471080608062/Payment from PhonePe /BRANCH : ATM SERVICE BRAN CH | | 150.00 | | 469873.93Cr |
| 09/07/25 | 09/07/25 | PUNB0062810/PARDIP LAKRA /XXXXX44336/pradeeplakra124723@oka xis /UPI/555669893618/UPI /BRANCH : ATM SERVICE BRANCH | | | 750.00 | 470623.93Cr |
| 09/07/25 | 09/07/25 | BKID0004939/NEW AMBA SEEDS /XXXXX /boim-493920480187@boi /U PI/326492365271/Merchant 20QR /BRANCH : ATM SERVICE BRANCH | | 5250.00 | | 465373.93Cr |
| | | Carried Forward | | | | 465373.93Cr |

Statement Summary

Dr. Count:2 Cr. Count:5 3982018.30 4226951.78

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 94

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 465373.93Cr |
| 09/07/25 | 09/07/25 | BKID0004939/NEW AMBA SEEDS /XXXXX /boim-493920480187@boi /U PI/324941146033/Merchant 20QR /BRANCH : ATM SERVICE BRANCH | | 5200.00 | | 460173.93Cr |
| 09/07/25 | 09/07/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025070905547905/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3095.00 | 463268.93Cr |
| 09/07/25 | 09/07/25 | IDIB000G089/Ms BINDU KUMARI /XXXXX /7859066087@ybl /UPI/391 204621716/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 1400.00 | | 461868.93Cr |
| 10/07/25 | 10/07/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025071001926181/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2214.00 | 464082.93Cr |
| 10/07/25 | 10/07/25 | BKID0004992/RENU SINGH /XXXXX /renusingh150866@okicici /UPI /818196698207/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 7500.00 | | 456582.93Cr |
| 10/07/25 | 10/07/25 | SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@ib1 /UPI/483 951967239/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 466582.93Cr |
| 10/07/25 | 10/07/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025071005477091/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 10575.00 | 477157.93Cr |
| | | Carried Forward | | | | 477157.93Cr |

Statement Summary Dr. Count:3 Cr. Count:4 3996118.30 4252835.78

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 95

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 477157.93Cr |
| 11/07/25 | 11/07/25 | TRANSFER FROM 97162000120 NEFT/YESB/YESBN12025071103231036/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0006304/DEEPAK KUMAR PATHAK /XXXXX13893/8340413893-3@ax | | | 4457.00 | 481614.93Cr |
| 11/07/25 | 11/07/25 | 1 /UPI/793897998517/Payment from PhonePe /BRANCH : ATM SERVI CE BRANCH | | | 20880.00 | 502494.93Cr |
| 11/07/25 | 11/07/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025071105477740/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2405.00 | 504899.93Cr |
| 12/07/25 | 12/07/25 | TRANSFER FROM 97167000125 NEFT/YESB/YESBN12025071203112395/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 5050.00 | 509949.93Cr |
| 12/07/25 | 12/07/25 | VICKY KUMAR KESHRI /TRANSFER FROM 6487397622 Transfer 64805 V /BRANCH : CORE BANKING DATA CENTRE | | | 15500.00 | 525449.93Cr |
| 12/07/25 | 12/07/25 | YESBOMCHUPI/RAJ MEDICAL AGENCY /XXXXX /paytm.s19dvhi@pty /U PI/730687142979/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | 70.00 | | 525379.93Cr |
| 12/07/25 | 12/07/25 | S.ANAS TRAD/M /XXXXXDC009/MSANASTRADERS.eazypay@icici /UPI/ 456533078790/Payment from PhonePe /BRANCH : ATM SERVICE BRAN CH | | 50.00 | | 525329.93Cr |
| | | Carried Forward | | | | 525329.93Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 3996238.30 | 4301127.78 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 96

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|--------|----------|--------------------|
| | | Brought Forward | | | | 525329.93Cr |
| 12/07/25 | 12/07/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025071205613562/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0015346/SANATAN PRAKASH MINZ /XXXXX /8091717601@axl /UP | | | 12485.00 | 537814.93Cr |
| 12/07/25 | 12/07/25 | I/906592599031/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH | | 500.00 | | 537314.93Cr |
| 12/07/25 | 12/07/25 | UTIB0000553/AJAY CLOTH STORE /XXXXX /gpay-11196131796@okbiz axis /UPI/595338258758/Payment from PhonePe /BRANCH : ATM SE RVICE BRANCH | | 20.00 | | 537294.93Cr |
| 13/07/25 | 13/07/25 | TRANSFER FROM 97160000121 NEFT/YESB/YESBN12025071301925233/ ONE 97 COM/ /BRANCH : MUMBAI FORT BKID0004927/PAWAN SAW /XXXXX46822/sk888460565560@okicici /U | | | 880.00 | 538174.93Cr |
| 13/07/25 | 13/07/25 | PI/519453006359/UPI /BRANCH : ATM SERVICE BRANCH | | | 3000.00 | 541174.93Cr |
| 13/07/25 | 13/07/25 | TRANSFER FROM 94959000126 NEFT/YESB/YESBN12025071305470240/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4020.00 | 545194.93Cr |
| 14/07/25 | 14/07/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025071402247296/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1600.00 | 546794.93Cr |
| | | Carried Forward | | | | 546794.93Cr |

**Statement
Summary**

Dr. Count:2

Cr. Count:5

3996758.30

4323112.78

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
 INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 97

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 546794.93Cr |
| 14/07/25 | 14/07/25 | UBIN0535877/MANOJ KISAN BEEJ BHANDAR /XXXXX85699/vickykumar 64012-1@okicici /UPI/519501991694/UPI /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 556794.93Cr |
| 14/07/25 | 14/07/25 | BKID0004959/MANISH KUMAR /XXXXX27285/7870627285@ptyes /UPI/ 386548923146/Sent using Paytm UPI /BRANCH : ATM SERVICE BRAN CH | | | 18300.00 | 575094.93Cr |
| 14/07/25 | 14/07/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025071405518589/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 8840.00 | 583934.93Cr |
| 15/07/25 | 15/07/25 | TRANSFER FROM 94967000127 NEFT/YESB/YESBN12025071502821659/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3855.00 | 587789.93Cr |
| 15/07/25 | 15/07/25 | UBIN0535877/SANGEN MINZ DO SOMRA MINZ /XXXXX85168/sangenmin z066@okicici /UPI/556276541901/UPI /BRANCH : ATM SERVICE BRA NCH | | | 1.00 | 587790.93Cr |
| 15/07/25 | 15/07/25 | UBIN0535877/SANGEN MINZ DO SOMRA MINZ /XXXXX85168/sangenmin z066@okicici /UPI/556291735121/UPI /BRANCH : ATM SERVICE BRA NCH | | | 2099.00 | 589889.93Cr |
| 15/07/25 | 15/07/25 | UTIB0000553/Belal Gerej /XXXXX /gpay-11240715840@okbizaxis /UPI/383510010673/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 20.00 | | 589869.93Cr |
| | | Carried Forward | | | | 589869.93Cr |

Statement Summary Dr. Count:1 Cr. Count:6 3996778.30 4366207.78

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 98

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 589869.93Cr |
| 15/07/25 | 15/07/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025071505499105/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 454.00 | 590323.93Cr |
| 16/07/25 | 16/07/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025071602404113/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2605.00 | 592928.93Cr |
| 16/07/25 | 16/07/25 | UBIN0535877/DILKAS ANSARI /XXXXX /9304641092@ibbl /UPI/08335 9535246/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 40000.00 | | 552928.93Cr |
| 16/07/25 | 16/07/25 | YESBOPTMUPI/Ritesh Kumar /XXXXX /paytmqr13gbnxohlh@paytm /U PI/616865092776/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | 150.00 | | 552778.93Cr |
| 16/07/25 | 16/07/25 | BDBL0001088/NARESH KUMAR GUPTA /XXXXX30407/9934630407@ybl / UPI/844479550048/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 50000.00 | 602778.93Cr |
| 16/07/25 | 16/07/25 | TRANSFER FROM 94963000121 NEFT/UTIB/UTIBN62025071641981710/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 215.00 | 602993.93Cr |
| 17/07/25 | 17/07/25 | TRANSFER FROM 94958000127 NEFT/UTIB/UTIBN62025071746679828/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 81.00 | 603074.93Cr |
| | | Carried Forward | | | | 603074.93Cr |

Statement Summary Dr. Count:2 Cr. Count:5 4036928.30 4419562.78

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 99

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 603074.93Cr |
| 17/07/25 | 17/07/25 | SBIN0015346/AJEET KUMAR /XXXXX89943/9693689943@ybl /UPI/980 | | | 10000.00 | 613074.93Cr |
| | | 918520572/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | | |
| 17/07/25 | 17/07/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025071705630798/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 13070.00 | 626144.93Cr |
| 17/07/25 | 17/07/25 | VICKY KUMAR KESHRI /TRANSFER FROM 6487397622 Transfer 64805 V /BRANCH : CORE BANKING DATA CENTRE | | | 50000.00 | 676144.93Cr |
| 18/07/25 | 18/07/25 | TRANSFER FROM 94959000126 NEFT/UTIB/UTIBN62025071857968683/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 110.00 | 676254.93Cr |
| 18/07/25 | 18/07/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025071805669867/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4875.00 | 681129.93Cr |
| 18/07/25 | 18/07/25 | SBIN0014340/ASFAK ANSARI /XXXXX18628/8825118628@ybl /UPI/69 1603732290/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 20.00 | 681149.93Cr |
| 19/07/25 | 19/07/25 | TRANSFER FROM 97164000128 NEFT/YESB/YESBN12025071901756650/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 505.00 | 681654.93Cr |
| | | Carried Forward | | | | 681654.93Cr |

Statement Summary

Dr. Count: 0

Cr. Count: 7

4036928.30

4498142.78

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 100

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 681654.93Cr |
| 19/07/25 | 19/07/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025071905607283/ ONE 97 COM/ /BRANCH : MUMBAI FORT UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl | | | 12250.00 | 693904.93Cr |
| 19/07/25 | 19/07/25 | /UPI/555162780480/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 50.00 | 693954.93Cr |
| 20/07/25 | 20/07/25 | TRANSFER FROM 94958000127 NEFT/UTIB/UTIBN62025072083096084/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 670.00 | 694624.93Cr |
| 20/07/25 | 20/07/25 | TRANSFER FROM 94959000126 NEFT/YESB/YESBN12025072003352801/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 23080.00 | 717704.93Cr |
| 20/07/25 | 20/07/25 | SBIN0015346/MINHAJ ANSARI /XXXXX71210/ansariminhaz11@ybl /U PI/093875490119/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | | 30000.00 | 747704.93Cr |
| 21/07/25 | 21/07/25 | TRANSFER FROM 97169000123 NEFT/UTIB/UTIBN62025072190894947/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 120.00 | 747824.93Cr |
| 21/07/25 | 21/07/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@axl | | | 240.00 | 748064.93Cr |
| | | /UPI/668749763664/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | | |
| | | Carried Forward | | | | 748064.93Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:0 | Cr. Count:7 | 4036928.30 | 4564552.78 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 101

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|--------|----------|--------------------|
| | | Brought Forward | | | | 748064.93Cr |
| 21/07/25 | 21/07/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025072105507885/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 14017.50 | 762082.43Cr |
| 22/07/25 | 22/07/25 | TRANSFER FROM 94958000127 NEFT/UTIB/UTIBN62025072201247461/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 280.00 | 762362.43Cr |
| 22/07/25 | 22/07/25 | YESBOYBLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT1@ybl /UPI/7 68980639021/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | 352.00 | | 762010.43Cr |
| 22/07/25 | 22/07/25 | BKID0005905/MAHADEO TOPPO /XXXXX95964/6204095964@ybl /UPI/9 39403923528/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | | 720.00 | 762730.43Cr |
| 22/07/25 | 22/07/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025072205527817/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2541.00 | 765271.43Cr |
| 23/07/25 | 23/07/25 | TRANSFER FROM 94966000128 NEFT/YESB/YESBN12025072303398359/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1150.00 | 766421.43Cr |
| 23/07/25 | 23/07/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025072305672740/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7980.00 | 774401.43Cr |
| | | Carried Forward | | | | 774401.43Cr |

Statement Summary

Dr. Count: 1

Cr. Count: 6

4037280.30

4591241.28

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 102

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 774401.43Cr |
| 24/07/25 | 24/07/25 | TRANSFER FROM 97164000128 NEFT/YESB/YESBN12025072403281410/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0014341/ANIL SAHU /XXXXX /9431927476@ibbl /UPI/852709807 | | | 660.00 | 775061.43Cr |
| 24/07/25 | 24/07/25 | 463/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 8400.00 | | 766661.43Cr |
| 24/07/25 | 24/07/25 | SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@axl /UPI/059 | | | 10000.00 | 776661.43Cr |
| 24/07/25 | 24/07/25 | 920903769/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH ICIC0007357/VIKASH KESHRI /XXXXX85824/vikashkeshri824@ybl / UPI/172793839675/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 15810.00 | 792471.43Cr |
| 24/07/25 | 24/07/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025072405574323/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6525.00 | 798996.43Cr |
| 25/07/25 | 25/07/25 | TRANSFER FROM 97160000121 NEFT/YESB/YESBN12025072502910203/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4310.00 | 803306.43Cr |
| 25/07/25 | 25/07/25 | BKID0004945/BIJAY ANAND MASIH KHALKHO /XXXXX /greengoldratu @okaxis /UPI/821338341877/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 21000.00 | | 782306.43Cr |
| | | Carried Forward | | | | 782306.43Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 4066680.30 | 4628546.28 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 103

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 782306.43Cr |
| 25/07/25 | 25/07/25 | UBIN0535877/NAGINA PASWAN SO KISHOR PASWAN /XXXXX /62990035 48@ybl /UPI/183301360657/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2000.00 | | 780306.43Cr |
| 25/07/25 | 25/07/25 | BKID0004924/RAM KUMAR MAHTO /XXXXX24489/boism-9608124489@bo i /UPI/163341032595/Merchant 20QR /BRANCH : ATM SERVICE BRAN CH | | 63000.00 | | 717306.43Cr |
| 25/07/25 | 25/07/25 | UTIB0004350/ROHIT SINGH /XXXXX83599/rohit9918singh.rs1@axl /UPI/010344701182/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 5000.00 | 722306.43Cr |
| 25/07/25 | 25/07/25 | YESB0000001/Green Agrevolution Private Lim /XXXXX /33428100 14931940@yesbankltd /UPI/299443640270/Payment from PhonePe / BRANCH : ATM SERVICE BRANCH | | 13000.00 | | 709306.43Cr |
| 25/07/25 | 25/07/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025072505568486/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 57595.00 | 766901.43Cr |
| 26/07/25 | 26/07/25 | TRANSFER FROM 94934000125 NEFT/YESB/YESBN12025072602379953/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2285.00 | 769186.43Cr |
| 26/07/25 | 26/07/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025072605484130/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6265.00 | 775451.43Cr |
| | | Carried Forward | | | | 775451.43Cr |

**Statement
Summary**

Dr. Count:3

Cr. Count:4

4144680.30

4699691.28

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 104

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|----------|--------------------|
| | | Brought Forward | | | | 775451.43Cr |
| 26/07/25 | 26/07/25 | SBIN0015346/MD JEYALLAH /XXXXX36197/zeyadkirana9@oksbi /UP I/520758267322/UPI /BRANCH : ATM SERVICE BRANCH | | | 1400.00 | 776851.43Cr |
| 27/07/25 | 27/07/25 | TRANSFER FROM 97167000125 NEFT/YESB/YESBN12025072702752351/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2760.00 | 779611.43Cr |
| 27/07/25 | 27/07/25 | UTIB0005720/SEETAL MINZ /XXXXX /9334907086-2@ybl /UPI/30827 3639425/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 4000.00 | | 775611.43Cr |
| 27/07/25 | 27/07/25 | SBIN0015346/AJEET KUMAR /XXXXX89943/9693689943@ybl /UPI/313 828888401/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 785611.43Cr |
| 27/07/25 | 27/07/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025072705403388/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 11285.00 | 796896.43Cr |
| 28/07/25 | 28/07/25 | TRANSFER FROM 94967000127 NEFT/YESB/YESBN12025072802593809/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2303.00 | 799199.43Cr |
| 28/07/25 | 28/07/25 | IDIB000I021/Mr MD AKRAM /XXXXX /akramyasub24@okaxis /UPI/42 9186365164/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 350.00 | | 798849.43Cr |
| | | Carried Forward | | | | 798849.43Cr |

**Statement
Summary**

Dr. Count: 2

Cr. Count: 5

4149030.30

4727439.28

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 105

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-----------|----------|--------------------|
| | | Brought Forward | | | | 798849.43Cr |
| 28/07/25 | 28/07/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025072805566800/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2425.00 | 801274.43Cr |
| 29/07/25 | 29/07/25 | TRANSFER FROM 97166000126 NEFT/YESB/YESBN12025072903796570/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1545.00 | 802819.43Cr |
| 29/07/25 | 29/07/25 | Txn Amt. 1,00,000.00 Charges. 6.00 /NEFT/HDFC/IDIBN52025072 901701129/SRI DURG/ /BRANCH : ITKI | 338828 | 100006.00 | | 702813.43Cr |
| 29/07/25 | 29/07/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025072905774099/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 18730.00 | 721543.43Cr |
| 30/07/25 | 30/07/25 | TRANSFER FROM 94967000127 NEFT/YESB/YESBN12025073002638376/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4241.00 | 725784.43Cr |
| 30/07/25 | 30/07/25 | HDFC0001470/RAJKAMAL MAHTO /XXXXX82722/7061982722@ibl /UPI/ 673393785013/Payment from PhonePe /BRANCH : ATM SERVICE BRAN CH | | | 675.00 | 726459.43Cr |
| 30/07/25 | 30/07/25 | SBIN0006304/DEEPAK KUMAR PATHAK /XXXXX13893/8340413893-3@yb 1 /UPI/140443564081/Payment from PhonePe /BRANCH : ATM SERVI CE BRANCH | | | 4520.00 | 730979.43Cr |
| | | Carried Forward | | | | 730979.43Cr |

Statement Summary

Dr. Count: 1

Cr. Count: 6

4249036.30

4759575.28

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 106

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 730979.43Cr |
| | | SBIN0006304/DEEPAK KUMAR PATHAK /XXXXX13893/8340413893-3@ax | | | | |
| 30/07/25 | 30/07/25 | 1 /UPI/942498372418/Payment from PhonePe /BRANCH : ATM SERVI CE BRANCH | | | 70.00 | 731049.43Cr |
| | | TRANSFER FROM 94961000123 | | | | |
| 30/07/25 | 30/07/25 | NEFT/YESB/YESBN12025073005843350/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1120.00 | 732169.43Cr |
| | | SBINORRVCGB/LAKHAN ORAON SHILU MINZ /XXXXX27515/9523227515@ | | | | |
| 30/07/25 | 30/07/25 | ax1 /UPI/922606947686/Payment from PhonePe /BRANCH : ATM SER VICE BRANCH | | | 250.00 | 732419.43Cr |
| | | TRANSFER FROM 94934000125 | | | | |
| 31/07/25 | 31/07/25 | NEFT/YESB/YESBN12025073103271676/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2295.00 | 734714.43Cr |
| | | TRANSFER FROM 94963000121 | | | | |
| 31/07/25 | 31/07/25 | NEFT/YESB/YESBN12025073105890820/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 12545.00 | 747259.43Cr |
| | | TRANSFER FROM 97164000128 | | | | |
| 01/08/25 | 01/08/25 | NEFT/YESB/YESBN12025080101712319/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 11725.00 | 758984.43Cr |
| | | ICICODC0099/MAHA LAXMI TRADERS /XXXXX /Getepay.mbandhan6198 | | | | |
| 01/08/25 | 01/08/25 | 78@icici /UPI/141385398631/Payment from PhonePe /BRANCH : AT M SERVICE BRANCH | | 10000.00 | | 748984.43Cr |
| | | Carried Forward | | | | 748984.43Cr |

**Statement
Summary**

Dr. Count:1

Cr. Count:6

4259036.30

4787580.28

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 107

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 748984.43Cr |
| 01/08/25 | 01/08/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025080105875920/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3958.00 | 752942.43Cr |
| 02/08/25 | 02/08/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025080203178604/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 10297.00 | 763239.43Cr |
| 02/08/25 | 02/08/25 | ICICODC0099/AMIT AGARWAL /XXXXX /9431769406@icici /UPI/7599 17662161/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 16740.00 | | 746499.43Cr |
| 02/08/25 | 02/08/25 | S.INDER CHA/M /XXXXXDC009/MSINDERCHANDBHANWARLAL.eazypay@ic ici /UPI/754922430950/Payment from PhonePe /BRANCH : ATM SER VICE BRANCH | | 7760.00 | | 738739.43Cr |
| 02/08/25 | 02/08/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025080206164088/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6944.00 | 745683.43Cr |
| 03/08/25 | 03/08/25 | TRANSFER FROM 97160000121 NEFT/YESB/YESBN12025080302684042/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1175.00 | 746858.43Cr |
| 03/08/25 | 03/08/25 | SBINORRVCGB/LAKHAN ORAON SHILU MINZ /XXXXX27515/9523227515@ ybl /UPI/609282576859/Payment from PhonePe /BRANCH : ATM SER VICE BRANCH | | | 280.00 | 747138.43Cr |
| | | Carried Forward | | | | 747138.43Cr |

Statement Summary

Dr. Count:2

Cr. Count:5

4283536.30

4810234.28

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 108

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 747138.43Cr |
| 03/08/25 | 03/08/25 | SBIN0015346/AJEET KUMAR /XXXXX89943/9693689943@ybl /UPI/571 715783987/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 757138.43Cr |
| 03/08/25 | 03/08/25 | PUNB0282700/CHANDAN KUMAR /XXXXX /singhchandan2015@ybl /UPI /699073324637/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 1000.00 | | 756138.43Cr |
| 03/08/25 | 03/08/25 | TRANSFER FROM 97161000121 NEFT/YESB/YESBN12025080306237920/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2805.00 | 758943.43Cr |
| 04/08/25 | 04/08/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025080404099389/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1890.00 | 760833.43Cr |
| 04/08/25 | 04/08/25 | SBIN0032254/HARIRAM NEHRA /XXXXX /9680695017@ibl /UPI/26545 6565802/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 30000.00 | | 730833.43Cr |
| 04/08/25 | 04/08/25 | UTIB0AXLUPI/Jio Recharge /XXXXX /JIOINAPPDIRECT1@axl /UPI/8 35149440503/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 352.00 | | 730481.43Cr |
| 04/08/25 | 04/08/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025080405877319/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4550.00 | 735031.43Cr |
| | | Carried Forward | | | | 735031.43Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:3 | Cr. Count:4 | 4314888.30 | 4829479.28 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 109

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|----------|--------------------|
| | | Brought Forward | | | | 735031.43Cr |
| 04/08/25 | 04/08/25 | Txn Amt. 1,00,000.00 Charges. 6.00 /NEFT/HDFC/IDIBN52025080 402662819/sri durg/ /BRANCH : ITKI | 338829 | 100006.00 | | 635025.43Cr |
| 04/08/25 | 04/08/25 | Txn Amt. 40,000.00 Charges. 6.00 /NEFT/HDFC/IDIBN5202508040 2663193/DENYA AG/ /BRANCH : ITKI | 338830 | 40006.00 | | 595019.43Cr |
| 05/08/25 | 05/08/25 | TRANSFER FROM 94934000125 NEFT/YESB/YESBN12025080503416264/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 360.00 | 595379.43Cr |
| 05/08/25 | 05/08/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025080506060410/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7771.00 | 603150.43Cr |
| 05/08/25 | 05/08/25 | YESBOPTMUPI/Gaurav Autofuels /XXXXX /paytmqr5d96rd@ptys /UP I/056615260508/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH | | 1000.00 | | 602150.43Cr |
| 05/08/25 | 05/08/25 | VICKY KUMAR KESHRI /TRANSFER FROM 6487397622 Transfer 64805 V /BRANCH : CORE BANKING DATA CENTRE | | | 30000.00 | 632150.43Cr |
| 06/08/25 | 06/08/25 | TRANSFER FROM 97168000124 NEFT/YESB/YESBN12025080603698294/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2210.00 | 634360.43Cr |
| | | Carried Forward | | | | 634360.43Cr |

**Statement
Summary**

Dr. Count: 3

Cr. Count: 4

4455900.30

4869820.28

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 110

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 634360.43Cr |
| 06/08/25 | 06/08/25 | BARBOARGORA/AKRITI TRADERS /XXXXX /aakri96084076@barodampa y /UPI/905305967920/UPI /BRANCH : ATM SERVICE BRANCH | | 150.00 | | 634210.43Cr |
| 06/08/25 | 06/08/25 | SBIN0006304/SUCHITA XALXO /XXXXX20302/8235120302-2@ibl /UPI /554061556517/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | | 1365.00 | 635575.43Cr |
| 06/08/25 | 06/08/25 | SBIN0006355/NAVEEN TRADING COMPANY /XXXXX /4025266692@sbi / UPI/115210285077/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 18165.00 | | 617410.43Cr |
| 06/08/25 | 06/08/25 | UTIB0003850/DEEPAK KUMAR AGARWAL /XXXXX /agarwaldeepak26773 @oksbi /UPI/251330307564/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2955.00 | | 614455.43Cr |
| 06/08/25 | 06/08/25 | BKID0004992/SRI SHYAM ENTERPRISES /XXXXX07557/boism-7546007 557@boi /UPI/422987474067/Merchant 20QR /BRANCH : ATM SERVIC E BRANCH | | 13620.00 | | 600835.43Cr |
| 06/08/25 | 06/08/25 | S.INDER CHA/M /XXXXXDC009/MSINDERCHANDBHANWARLAL.eazypay@ic ici /UPI/974877175175/Payment from PhonePe /BRANCH : ATM SER VICE BRANCH | | 3500.00 | | 597335.43Cr |
| 06/08/25 | 06/08/25 | ICIC0DC0099/AMIT AGARWAL /XXXXX /9431769406@icici /UPI/0872 61897616/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 810.00 | | 596525.43Cr |
| | | Carried Forward | | | | 596525.43Cr |

Statement Summary
 Dr. Count:6 Cr. Count:1
 4495100.30
 4871185.28

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 111

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 596525.43Cr |
| 06/08/25 | 06/08/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025080606147233/ ONE 97 COM/ /BRANCH : MUMBAI FORT UBIN0563820/DEEPAK KUMAR PATHAK /XXXXX13893/8340413893@axl | | | 4615.00 | 601140.43Cr |
| 07/08/25 | 07/08/25 | /UPI/171994593840/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 7800.00 | 608940.43Cr |
| 07/08/25 | 07/08/25 | TRANSFER FROM 97165000127 NEFT/YESB/YESBN12025080704409018/ ONE 97 COM/ /BRANCH : MUMBAI FORT UBIN0566951/NILAY BEEJ BHANDAR /XXXXX43143/nilaybeej@uboi / | | | 1943.00 | 610883.43Cr |
| 07/08/25 | 07/08/25 | UPI/819053271950/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 21940.00 | | 588943.43Cr |
| 07/08/25 | 07/08/25 | BKID0004959/UTTAM KHAD BEEJ KENDRA /XXXXX52595/boim-4959259 50204@boi /UPI/846419555798/Merchant 20QR /BRANCH : ATM SERV ICE BRANCH | | 38400.00 | | 550543.43Cr |
| 07/08/25 | 07/08/25 | UBIN0535877/SANJAY MINZ SO SOMRA MINZ /XXXXX76693/930487669 3@ptyes /UPI/688818399314/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH | | | 1600.00 | 552143.43Cr |
| 07/08/25 | 07/08/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025080706188946/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7211.00 | 559354.43Cr |
| | | Carried Forward | | | | 559354.43Cr |

**Statement
Summary**

Dr. Count: 2

Cr. Count: 5

4555440.30

4894354.28

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 112

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 559354.43Cr |
| 07/08/25 | 07/08/25 | IPOS0000001/SUSHIL TOPPO /XXXXX11216/9304111216@axl /UPI/25 5200387540/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 170.00 | 559524.43Cr |
| 08/08/25 | 08/08/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025080802345341/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6695.00 | 566219.43Cr |
| 08/08/25 | 08/08/25 | UBIN0535877/DEVANAND MEHTA /XXXXX /7870947194@axl /UPI/8655 84886640/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2500.00 | | 563719.43Cr |
| 08/08/25 | 08/08/25 | UTIB0000553/Luv Kush Flour Mill /XXXXX /9304620275@okbizaxi s /UPI/555205411928/Payment from PhonePe /BRANCH : ATM SERVI CE BRANCH | | 20000.00 | | 543719.43Cr |
| 08/08/25 | 08/08/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025080806260457/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4845.00 | 548564.43Cr |
| 09/08/25 | 09/08/25 | TRANSFER FROM 94773000126 NEFT/YESB/YESBN12025080904340891/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1555.00 | 550119.43Cr |
| 09/08/25 | 09/08/25 | UBIN0535877/NAGINA PASWAN SO KISHOR PASWAN /XXXXX /62990035 48@ybl /UPI/878132494236/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 10000.00 | | 540119.43Cr |
| | | Carried Forward | | | | 540119.43Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:3 | Cr. Count:4 | 4587940.30 | 4907619.28 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 113

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 540119.43Cr |
| 09/08/25 | 09/08/25 | TRANSFER FROM 97161000121 NEFT/YESB/YESBN12025080906485847/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@axl | | | 6470.00 | 546589.43Cr |
| 10/08/25 | 10/08/25 | /UPI/866 500099724/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH BKID0004939/NEW AMBA SEEDS /XXXXX82048/boim-493920480187@bo | | | 20000.00 | 566589.43Cr |
| 10/08/25 | 10/08/25 | i /UPI/372308908669/Merchant 20QR /BRANCH : ATM SERVICE BRAN CH | | 88000.00 | | 478589.43Cr |
| 10/08/25 | 10/08/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025081005722635/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2960.00 | 481549.43Cr |
| 11/08/25 | 11/08/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025081103547676/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2745.00 | 484294.43Cr |
| 11/08/25 | 11/08/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025081106028935/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 9321.50 | 493615.93Cr |
| 12/08/25 | 12/08/25 | TRANSFER FROM 97164000128 NEFT/YESB/YESBN12025081203422838/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 19533.00 | 513148.93Cr |
| | | Carried Forward | | | | 513148.93Cr |

Statement Summary

Dr. Count: 1

Cr. Count: 6

4675940.30

4968648.78

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 114

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 513148.93Cr |
| 12/08/25 | 12/08/25 | SBIN0006304/MUSTAFA ANSARI /XXXXX04791/7677504791@ybl /UPI/049063975474/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH CH | | | 8000.00 | 521148.93Cr |
| 12/08/25 | 12/08/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@ybl /UPI/285463200246/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 100.00 | 521248.93Cr |
| 12/08/25 | 12/08/25 | UBIN0535877/ANIL KERKETTA SO MANGRU KERKET /XXXXX23009/9334 123009@ybl /UPI/500403471144/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 320.00 | 521568.93Cr |
| 12/08/25 | 12/08/25 | YESBOYBLUPI/KRISHI INDIA /XXXXX /Q927446553@ybl /UPI/030780 026516/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 25000.00 | | 496568.93Cr |
| 12/08/25 | 12/08/25 | UBIN0535877/SHANKAR SAHU /XXXXX99531/shankarsahu9570@okicici /UPI/559054200083/UPI /BRANCH : ATM SERVICE BRANCH | | | 2000.00 | 498568.93Cr |
| 12/08/25 | 12/08/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025081206151668/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 17290.00 | 515858.93Cr |
| 12/08/25 | 12/08/25 | IDIB000I021/Mr Ranjeet Kerketta /XXXXX09120/8252909120-v8a8 @axl /UPI/802582995210/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 1000.00 | 516858.93Cr |
| | | Carried Forward | | | | 516858.93Cr |

Statement Summary Dr. Count:1 Cr. Count:6 4700940.30 4997358.78

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 115

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 516858.93Cr |
| 13/08/25 | 13/08/25 | TRANSFER FROM 94934000125 NEFT/YESB/YESBN12025081303807655/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0017162/NIRANTAR TIRKEY /XXXXX /niranantertirkey47@oksbi | | | 5010.00 | 521868.93Cr |
| 13/08/25 | 13/08/25 | /UPI/842302826255/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 3000.00 | | 518868.93Cr |
| 13/08/25 | 13/08/25 | UBIN0563820/DEEPAK KUMAR PATHAK /XXXXX13893/8340413893@ybl /UPI/311423635196/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 4130.00 | 522998.93Cr |
| 13/08/25 | 13/08/25 | SBIN0015346/Asim Tirkey /XXXXX62302/asimtrikey@oksbi /UPI/5 22589703440/UPI /BRANCH : ATM SERVICE BRANCH | | | 3000.00 | 525998.93Cr |
| 13/08/25 | 13/08/25 | Branch-ITKI /Paid to self /BRANCH : ITKI | 338833 | 50000.00 | | 475998.93Cr |
| 13/08/25 | 13/08/25 | UTKS0001372/Shashikant Kumar /XXXXX /9204110089@ibl /UPI/25 2005979786/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 4800.00 | | 471198.93Cr |
| 13/08/25 | 13/08/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025081306184722/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 305.00 | 471503.93Cr |
| | | Carried Forward | | | | 471503.93Cr |

**Statement
Summary**

Dr. Count:3

Cr. Count:4

4758740.30

5009803.78

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 116

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 471503.93Cr |
| 13/08/25 | 13/08/25 | UBIN0569208/RAMESH BHANDAR /XXXXX /rameshkumarsomani68-1@ok hdfcbank /UPI/833604847895/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 17500.00 | | 454003.93Cr |
| 13/08/25 | 13/08/25 | SBIN0006355/NAVEEN TRADING COMPANY /XXXXX /4025266692@sbi /UPI/442248753043/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 11185.00 | | 442818.93Cr |
| 13/08/25 | 13/08/25 | SBIN0001194/JAIN VANIJYA /XXXXX /jainvanijya@sbi /UPI/14114 7197316/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 8370.00 | | 434448.93Cr |
| 13/08/25 | 13/08/25 | YESBOYBLUPI/BAHUBALI VANIJYA /XXXXX /Q258293558@ybl /UPI/37 8285448821/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 3750.00 | | 430698.93Cr |
| 13/08/25 | 13/08/25 | YESBOPTMUPI/Ajit dhaba fast food and sweet /XXXXX /paytmqr6 d91x0@ptys /UPI/903734969207/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 320.00 | | 430378.93Cr |
| 14/08/25 | 14/08/25 | TRANSFER FROM 97162000120 NEFT/YESB/YESBN12025081404390167/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3280.00 | 433658.93Cr |
| 14/08/25 | 14/08/25 | UBIN0535877/SHIVSAGAR BHAGAT SO BIHARI BHA /XXXXX /79798756 73@ybl /UPI/864018774803/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 20600.00 | | 413058.93Cr |
| | | Carried Forward | | | | 413058.93Cr |

Statement Summary

Dr. Count: 6

Cr. Count: 1

4820465.30

5013083.78

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 117

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-----------|----------|--------------------|
| | | Brought Forward | | | | 413058.93Cr |
| 14/08/25 | 14/08/25 | IDIB000I021/Mr Chandan Kumar /XXXXX /7667446349@ibl /UPI/712217181296/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 3000.00 | | 410058.93Cr |
| 14/08/25 | 14/08/25 | Txn Amt. 1,00,000.00 Charges. 6.00 /NEFT/HDFC/IDIBN52025081 404229210/SRI DURG/Ram Kuma/BRANCH : ITKI | 338831 | 100006.00 | | 310052.93Cr |
| 14/08/25 | 14/08/25 | UBIN0530085/SONALI KUMARI /XXXXX /6201780812@ibl /UPI/906240312852/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 10100.00 | | 299952.93Cr |
| 14/08/25 | 14/08/25 | BARB0BEROXX/ANJANI DEVI WO SHYAM MAHTO /XXXXX35527/8877135527@ybl /UPI/875705994660/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 15000.00 | 314952.93Cr |
| 14/08/25 | 14/08/25 | IDIB000I021/Mr SHYAM MAHTO /XXXXX35527/8877135527-2@ybl /UPI/138728006133/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 6150.00 | 321102.93Cr |
| 14/08/25 | 14/08/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025081406204359/ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 12655.00 | 333757.93Cr |
| 14/08/25 | 14/08/25 | ICIC0DC0099/M S EVERGREEN CROPS /XXXXX /MSEVERGREENCROPS.ea zypay1@icici /UPI/146472060651/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 10000.00 | | 323757.93Cr |
| | | Carried Forward | | | | 323757.93Cr |

Statement Summary

Dr. Count: 4 **Cr. Count:** 3

4943571.30

5046888.78

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 118

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 323757.93Cr |
| 15/08/25 | 15/08/25 | UBIN0563820/CHANDRAMA GOPE /XXXXX23379/9708023379@ibl /UPI/ 648801444495/Payment from PhonePe /BRANCH : ATM SERVICE BRAN CH | | | 30300.00 | 354057.93Cr |
| 15/08/25 | 15/08/25 | TRANSFER FROM 97162000120 NEFT/YESB/YESBN12025081503174233/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4050.00 | 358107.93Cr |
| 15/08/25 | 15/08/25 | IPOS0000001/SHUBHAMKUMAR /XXXXX79919/8540079919@upi /UPI/14 5722927657/NO REMARKS /BRANCH : ATM SERVICE BRANCH | | | 3000.00 | 361107.93Cr |
| 15/08/25 | 15/08/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025081505858817/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 12765.00 | 373872.93Cr |
| 16/08/25 | 16/08/25 | TRANSFER FROM 97160000121 NEFT/YESB/YESBN12025081603197615/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 747.79 | 374620.72Cr |
| 16/08/25 | 16/08/25 | AIRP0000001/AAKASH /XXXXX59358/9178659358-4@ybl /UPI/674114 628177/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 1000.00 | 375620.72Cr |
| 16/08/25 | 16/08/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025081605816656/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 18590.00 | 394210.72Cr |
| | | Carried Forward | | | | 394210.72Cr |

Statement Summary

Dr. Count:0 Cr. Count:7 4943571.30 5117341.57

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 119

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-----------|----------|--------------------|
| | | Brought Forward | | | | 394210.72Cr |
| 16/08/25 | 16/08/25 | UTIB0003850/ARVIND KUMAR /XXXXX49080/arvindkumar46084@okaxis /UPI/844225599966/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 100000.00 | | 294210.72Cr |
| 16/08/25 | 16/08/25 | VICKY KUMAR KESHRI /TRANSFER FROM 6487397622 Transfer 64805 V /BRANCH : CORE BANKING DATA CENTRE | | | 20000.00 | 314210.72Cr |
| 17/08/25 | 17/08/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025081703866129/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3920.00 | 318130.72Cr |
| 17/08/25 | 17/08/25 | UBIN0535877/ZUBAIR ANSARI UG ZILANI ANSARI /XXXXX60285/6201 860285@axl /UPI/949257979560/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 1200.00 | 319330.72Cr |
| 17/08/25 | 17/08/25 | SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@ib1 /UPI/233 081326743/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 20000.00 | 339330.72Cr |
| 17/08/25 | 17/08/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025081705703336/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7000.00 | 346330.72Cr |
| 17/08/25 | 17/08/25 | ESMF0001194/Pankaj Kumar /XXXXX82764/6201082764-2@axl /UPI/ 019805080729/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 1400.00 | 347730.72Cr |
| | | Carried Forward | | | | 347730.72Cr |

Statement Summary

Dr. Count: 1

Cr. Count: 6

5043571.30

5170861.57

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 120

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 347730.72Cr |
| 18/08/25 | 18/08/25 | TRANSFER FROM 97166000126 NEFT/YESB/YESBN12025081802794396/ ONE 97 COM/ /BRANCH : MUMBAI FORT UJVN0003345/TULSI ORAON /XXXXX05179/9572805179@ybl | | | 9428.04 | 357158.76Cr |
| 18/08/25 | 18/08/25 | /UPI/798 107118723/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH UTIB0003850/ABDUL MANNAN /XXXXX25264/abdulm857@axl /UPI/894 | | | 19800.00 | 376958.76Cr |
| 18/08/25 | 18/08/25 | 849861908/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH SBIN0012618/KISHAN KHAD BEEJ BHANDAR /XXXXX25712/6200725712 @ybl /UPI/332508405040/Payment from PhonePe /BRANCH : ATM SE RVICE BRANCH | | | 9000.00 | 385958.76Cr |
| 18/08/25 | 18/08/25 | UTIB0005623/FRESH EGG /XXXXX /7061406363-2@ibl /UPI/5114603 46627/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 18000.00 | | 400158.76Cr |
| 18/08/25 | 18/08/25 | MAHB0002136/Mr SATYENDRA SAWI /XXXXX81287/satyendrasawt6061 @okicici /UPI/428613653798/Payment from PhonePe /BRANCH : AT M SERVICE BRANCH | | 1665.00 | | 398493.76Cr |
| 18/08/25 | 18/08/25 | UTIB0001923/BAHUBALI VANIJYA /XXXXX /7631122555@axl /UPI/76 8059651410/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2720.00 | | 395773.76Cr |
| | | Carried Forward | | | | 395773.76Cr |

**Statement
Summary**

Dr. Count: 3

Cr. Count: 4

5065956.30

5241289.61

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 121

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-----------|-----------|--------------------|
| | | Brought Forward | | | | 395773.76Cr |
| 18/08/25 | 18/08/25 | SBIN0001194/JAIN VANIJYA /XXXXX /jainvanijya@sbi /UPI/19378 9753834/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 8470.00 | | 387303.76Cr |
| 18/08/25 | 18/08/25 | IDIB000I021/Mr Aryan Keshri /XXXXX /9241812384@ibbl /UPI/438 414353146/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 50000.00 | | 337303.76Cr |
| 18/08/25 | 18/08/25 | PUNB0976000/QUAYUM ANSARI /XXXXX22061/9798722061@ybl /UPI/0 37161981193/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | | 5000.00 | 342303.76Cr |
| 18/08/25 | 18/08/25 | BRANCH : ITKI | | | 400000.00 | 742303.76Cr |
| 18/08/25 | 18/08/25 | Txn Amt. 1,00,000.00 Charges. 6.00 /NEFT/UTIB/IDIBN52025081 804534999/arvind k/Ram Kuma/BRANCH : ITKI | 338834 | 100006.00 | | 642297.76Cr |
| 18/08/25 | 18/08/25 | Txn Amt. 1,93,000.00 Charges. 17.00 /NEFT/PUNB/IDIBN5202508 1804535094/agro ser/Ram Kuma/BRANCH : ITKI | 338835 | 193017.00 | | 449280.76Cr |
| 18/08/25 | 18/08/25 | Branch-ITKI /Paid to self /BRANCH : ITKI | 338836 | 250000.00 | | 199280.76Cr |
| | | Carried Forward | | | | 199280.76Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:5 | Cr. Count:2 | 5667449.30 | 5646289.61 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 122

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|----------|--------------------|
| | | Brought Forward | | | | 199280.76Cr |
| 18/08/25 | 18/08/25 | ISSUE OF MICR CA | | 590.00 | | 198690.76Cr |
| | | TRANSFER FROM 94962000122 | | | | |
| 18/08/25 | 18/08/25 | NEFT/YESB/YESBN12025081805690407/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 11585.00 | 210275.76Cr |
| | | TRANSFER FROM 94964000120 | | | | |
| 19/08/25 | 19/08/25 | NEFT/YESB/YESBN12025081902968877/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 697.43 | 210973.19Cr |
| | | BKID0004959/KRISHNA SAHU | | | | |
| 19/08/25 | 19/08/25 | /XXXXX06256/k88216022@oksbi /UPI/5 23146481791/UPI /BRANCH : ATM SERVICE BRANCH | | | 27600.00 | 238573.19Cr |
| | | Txn Amt. 1,03,750.00 Charges. 17.00 /NEFT/HDFC/IDIBN5202508 1904665137/KV SALES/Ram Kuma/BRANCH : ITKI | 338840 | 103767.00 | | 134806.19Cr |
| | | TRANSFER FROM 94963000121 | | | | |
| 19/08/25 | 19/08/25 | NEFT/YESB/YESBN12025081905792198/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 5368.00 | 140174.19Cr |
| | | UTIB0005252/MANJAR ANSARI | | | | |
| 19/08/25 | 19/08/25 | /XXXXX74328/6205974328-6@axl /UPI /289179453674/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | | 500.00 | 140674.19Cr |
| | | Carried Forward | | | | 140674.19Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 5771806.30 | 5692040.04 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 123

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 140674.19Cr |
| 20/08/25 | 20/08/25 | TRANSFER FROM 97161000121 NEFT/YESB/YESBN12025082003223546/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0006304/SUCHITA XALXO /XXXXX20302/8235120302-2@axl /UPI /828981530944/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | | 20035.00 | 160709.19Cr |
| 20/08/25 | 20/08/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025082005792975/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 160.00 | 160869.19Cr |
| 20/08/25 | 20/08/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025082103300223/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 17940.00 | 178809.19Cr |
| 21/08/25 | 21/08/25 | PUNB0776500/ASMUDDIN ANSARI SO AJMAT ALI /XXXXX /8877498903 @ibl /UPI/963649584278/Payment from PhonePe /BRANCH : ATM SE RVICE BRANCH | | 10000.00 | 22400.00 | 201209.19Cr |
| 21/08/25 | 21/08/25 | UBIN0569208/RAMESH BHANDAR /XXXXX /rameshkumarsomani68-1@ok hdfcbank /UPI/794388572445/Payment from PhonePe /BRANCH : AT M SERVICE BRANCH | | 10280.00 | | 180929.19Cr |
| 21/08/25 | 21/08/25 | CNRB0000033/SHASHIKANT KUMAR /XXXXX /7004475661@ibl /UPI/13 4343917069/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 17500.00 | | 163429.19Cr |
| | | Carried Forward | | | | 163429.19Cr |

Statement Summary Dr. Count:3 Cr. Count:4 5809586.30 5752575.04

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 124

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|---------|--------------------|
| | | Brought Forward | | | | 163429.19Cr |
| 21/08/25 | 21/08/25 | SBIN0016001/PRAKASH UDYOG /XXXXX /7677841342-2@ybl /UPI/799 905596738/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 45000.00 | | 118429.19Cr |
| 21/08/25 | 21/08/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025082105864972/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 5982.50 | 124411.69Cr |
| 21/08/25 | 21/08/25 | UTIB0005623/GUPTA STORE /XXXXX /guptaji88077@ybl /UPI/34785 5953228/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 12900.00 | | 111511.69Cr |
| 22/08/25 | 22/08/25 | TRANSFER FROM 97169000123 NEFT/UTIB/UTIBN62025082226320470/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 225.00 | 111736.69Cr |
| 22/08/25 | 22/08/25 | TRANSFER FROM 94965000129 NEFT/YESB/YESBN12025082205999689/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 1524.00 | 113260.69Cr |
| 22/08/25 | 22/08/25 | ICIC0DC0099/M S EVERGREEN CROPS /XXXXX /MSEVERGREENCROPS.ea zypayl@icici /UPI/713304566932/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 14420.00 | | 98840.69Cr |
| 23/08/25 | 23/08/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025082301133867/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6925.00 | 105765.69Cr |
| | | Carried Forward | | | | 105765.69Cr |

Statement Summary

Dr. Count:3 Cr. Count:4 5881906.30 5767231.54

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 125

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 105765.69Cr |
| 23/08/25 | 23/08/25 | YESB0PTMUPI/Gaurav Autofuels /XXXXX /paytmqr5d9739@ptys /UP I/976658702728/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH | | 1000.00 | | 104765.69Cr |
| 23/08/25 | 23/08/25 | BARB0BUPGBX/AJIT KUMAR SINGH /XXXXX29839/ajitsinghdubhar@ok axis /UPI/081850915821/Payment from PhonePe /BRANCH : ATM SE RVICE BRANCH | | 30000.00 | | 74765.69Cr |
| 23/08/25 | 23/08/25 | SBIN0012618/KISHAN KHAD BEEJ BHANDAR /XXXXX25712/6200725712 @ybl /UPI/358129291357/Payment from PhonePe /BRANCH : ATM SE RVICE BRANCH | | | 32700.00 | 107465.69Cr |
| 23/08/25 | 23/08/25 | AIRP0000001/Soni Devi /XXXXX63241/krdeepak528-2@oksbi /UPI/ 523559145979/UPI /BRANCH : ATM SERVICE BRANCH | | | 180.00 | 107645.69Cr |
| 23/08/25 | 23/08/25 | TRANSFER FROM 94962000122 NEFT/YESB/YESBN12025082303308750/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 4230.00 | 111875.69Cr |
| 23/08/25 | 23/08/25 | SBIN0012618/KISHAN KHAD BEEJ BHANDAR /XXXXX25712/6200725712 @ybl /UPI/336087264727/Payment from PhonePe /BRANCH : ATM SE RVICE BRANCH | | | 32900.00 | 144775.69Cr |
| 24/08/25 | 24/08/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025082403397090/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 7265.00 | 152040.69Cr |
| | | Carried Forward | | | | 152040.69Cr |

**Statement
Summary**

Dr. Count: 2

Cr. Count: 5

5912906.30

5844506.54

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 126

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|----------|----------|--------------------|
| | | Brought Forward | | | | 152040.69Cr |
| 24/08/25 | 24/08/25 | BKID0004939/AJIT KUMAR SINGH /XXXXX /7004694120@ybl /UPI/83 0262169235/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 5000.00 | | 147040.69Cr |
| 24/08/25 | 24/08/25 | SBIN0015346/AJEET KUMAR /XXXXX89943/9693689943@ybl /UPI/528 607848688/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 157040.69Cr |
| 24/08/25 | 24/08/25 | YESBOYBLUPI/NEW SHANKAR KRISHI KENDRA /XXXXX /Q605893691@yb 1 /UPI/786524060269/Payment from PhonePe /BRANCH : ATM SERVI CE BRANCH | | 13000.00 | | 144040.69Cr |
| 24/08/25 | 24/08/25 | TRANSFER FROM 94959000126 NEFT/YESB/YESBN12025082405870486/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 25925.00 | 169965.69Cr |
| 25/08/25 | 25/08/25 | PUNB0534200/BIRTOSH ORAON /XXXXX23356/9341323356@ibbl /UPI/0 40909291251/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | | 750.00 | 170715.69Cr |
| 25/08/25 | 25/08/25 | TRANSFER FROM 94967000127 NEFT/YESB/YESBN12025082504170724/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 6600.00 | 177315.69Cr |
| 25/08/25 | 25/08/25 | BKID0005905/ANUJ SHAHI /XXXXX30358/anujshahi76@okaxis /UPI/5 23797490519/UPI /BRANCH : ATM SERVICE BRANCH | | | 4080.00 | 181395.69Cr |
| | | Carried Forward | | | | 181395.69Cr |

**Statement
Summary**

Dr. Count:2

Cr. Count:5

5930906.30

5891861.54

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 127

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|----------|--------------------|
| | | Brought Forward | | | | 181395.69Cr |
| 25/08/25 | 25/08/25 | Txn Amt. 1,00,000.00 Charges. 6.00 /NEFT/HDFC/IDIBN52025082 505287887/SRI DURG/Ram Kuma/BRANCH : ITKI IDIB000I021/Mr RAJKARAN KUMAR /XXXXX /9771959837@ibl /UPI/5 | 338841 | 100006.00 | | 81389.69Cr |
| 25/08/25 | 25/08/25 | 29528855739/Payment from PhonePe /BRANCH : ATM SERVICE BRANC H | | 10.00 | | 81379.69Cr |
| 25/08/25 | 25/08/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025082505897793/ ONE 97 COM/ /BRANCH : MUMBAI FORT SBIN0001194/JAIN VANIJYA /XXXXX /jainvanijya@sbi /UPI/20529 | | | 35110.00 | 116489.69Cr |
| 25/08/25 | 25/08/25 | 3042167/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 18380.00 | | 98109.69Cr |
| 25/08/25 | 25/08/25 | UTIB0000553/Pawan Agency /XXXXX /9570133838@okbizaxis /UPI/ 716198881503/Payment from PhonePe /BRANCH : ATM SERVICE BRANC CH | | 9330.00 | | 88779.69Cr |
| 25/08/25 | 25/08/25 | ICIC0DC0099/SHAYAM AGENCIES /XXXXX /eazypay.584060394@icici /UPI/755998230866/Payment from PhonePe /BRANCH : ATM SERVIC E BRANCH | | 18606.00 | | 70173.69Cr |
| 25/08/25 | 25/08/25 | S.INDER CHA/M /XXXXXDC009/MSINDERCHANDBHANWARLAL.eazypay@ic ici /UPI/147090948122/Payment from PhonePe /BRANCH : ATM SER VICE BRANCH | | 13575.00 | | 56598.69Cr |
| | | Carried Forward | | | | 56598.69Cr |

**Statement
Summary**

Dr. Count:6 Cr. Count:1 6090813.30

5926971.54

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 128

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|-------------------|
| | | Brought Forward | | | | 56598.69Cr |
| 25/08/25 | 25/08/25 | BARB0DBRANC/MOHAN MARKETING /XXXXX /mohan94311@barodampay /UPI/741279816418/Verified Merchant /BRANCH : ATM SERVICE BRANCH | | 12500.00 | | 44098.69Cr |
| 25/08/25 | 25/08/25 | YESBOYBLUPI/MS MS KISHAN KRISHI KENDRA /XXXXX /Q05544580@yb 1 /UPI/523979103464/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 850.00 | | 43248.69Cr |
| 26/08/25 | 26/08/25 | utib0000022/ONE97 /XXXXX01895/poweraccess.paym11@axisbank /UPI/314652482385/AWSPG202508251601puJ /BRANCH : ATM SERVICE BRANCH | | | 20.00 | 43268.69Cr |
| 26/08/25 | 26/08/25 | UBIN0563820/DEEPAK KUMAR PATHAK /XXXXX13893/8340413893@ibl /UPI/888419550384/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 9450.00 | 52718.69Cr |
| 26/08/25 | 26/08/25 | UBIN0563820/REHAN ANSARI /XXXXX30230/6206130230@ybl /UPI/95 2680220839/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 400.00 | 53118.69Cr |
| 26/08/25 | 26/08/25 | UTIB0003850/ABDUL MANNAN /XXXXX25264/abdulm857@axl /UPI/711 364485030/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 11750.00 | 64868.69Cr |
| 26/08/25 | 26/08/25 | TRANSFER FROM 97157027490 /IMPS/P2A/523873135332/ /IMPS/ONE 97COMMUNI /BRANCH : ATM SERVICE BRANCH | | | 32700.00 | 97568.69Cr |
| | | Carried Forward | | | | 97568.69Cr |

Statement Summary

Dr. Count:2 Cr. Count:5 6104163.30 5981291.54

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 129

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|----------|----------|-------------------|
| | | Brought Forward | | | | 97568.69Cr |
| 26/08/25 | 26/08/25 | SBIN0006304/ABDUL MANNAN /XXXXX25264/7488125264@axl /UPI/38 5203326495/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 500.00 | 98068.69Cr |
| 26/08/25 | 26/08/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025082605960854/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2670.00 | 100738.69Cr |
| 26/08/25 | 26/08/25 | VICKY KUMAR KESHRI /TRANSFER FROM 6487397622 Transfer 64805 V /BRANCH : CORE BANKING DATA CENTRE | | | 19000.00 | 119738.69Cr |
| 27/08/25 | 27/08/25 | IDIB000I021/Mr AFROJ ANSARI /XXXXX01856/7319801856@axl /UPI /477365593143/Payment from PhonePe /BRANCH : ATM SERVICE BRAN NCH | | | 40.00 | 119778.69Cr |
| 27/08/25 | 27/08/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025082703108396/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 820.00 | 120598.69Cr |
| 27/08/25 | 27/08/25 | BKID0004924/RAM KUMAR MAHTO /XXXXX24489/boism-9608124489@bo i /UPI/493053164294/Merchant 20QR /BRANCH : ATM SERVICE BRAN CH | | 30000.00 | | 90598.69Cr |
| 27/08/25 | 27/08/25 | UTIB0000553/Priya Agrico /XXXXX /9431100840@okbizaxis /UPI/ 635356679941/Payment from PhonePe /BRANCH : ATM SERVICE BRAN CH | | 50000.00 | | 40598.69Cr |
| | | Carried Forward | | | | 40598.69Cr |

**Statement
Summary**

Dr. Count:2

Cr. Count:5

6184163.30

6004321.54

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

Account No : 6480524228

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 80382.67Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID : XXXXXXXX905050

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Branch Code : 02749

Phone No :

Email ID : itki@indianbank.co.in

IFSC Code : IDIB000I021

Statement Date : 08-Sep-2025

Statement From : 01-Mar-2025

To : 31-Aug-2025

Statement Time : 12:50:24

Page No. : 130

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-------|----------|--------------------|
| | | Brought Forward | | | | 40598.69cr |
| 27/08/25 | 27/08/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025082705951492/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 20691.52 | 61290.21Cr |
| 28/08/25 | 28/08/25 | TRANSFER FROM 94966000128 NEFT/YESB/YESBN12025082803955294/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3285.00 | 64575.21Cr |
| 28/08/25 | 28/08/25 | SBIN0015346/MINHAJ ANSARI /XXXXX71210/ansariminhaz11@ybl /U PI/022912497434/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | | 18000.00 | 82575.21Cr |
| 28/08/25 | 28/08/25 | TRANSFER FROM 94964000120 NEFT/YESB/YESBN12025082805672914/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 2377.00 | 84952.21Cr |
| 28/08/25 | 28/08/25 | VICKY KUMAR KESHRI /TRANSFER FROM 6487397622 Mobile/6389619 733/Durga ka payment daale hai /BRANCH : CORE BANKING DATA C ENTRE | | | 30000.00 | 114952.21Cr |
| 29/08/25 | 29/08/25 | TRANSFER FROM 97161000121 NEFT/YESB/YESBN12025082904089404/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 318.00 | 115270.21Cr |
| 29/08/25 | 29/08/25 | TRANSFER FROM 94963000121 NEFT/YESB/YESBN12025082905784703/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 5610.00 | 120880.21Cr |
| | | Carried Forward | | | | 120880.21Cr |

**Statement
Summary**

Dr. Count: 0

Cr. Count: 7

6184163.30

6084603.06

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
arkhand
Ranchi
835301

INDIAN BANK
ITKI BRANCH
NEAR JAGARNATH TEMPLE
DIST RANCHI
835301

Account No : 6480524228
Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 80382.67Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX905050

Branch Code : 02749
Phone No :
Email ID : itki@indianbank.co.in
IFSC Code : IDIB000I021
Statement Date : 08-Sep-2025
Statement From : 01-Mar-2025
To : 31-Aug-2025
Statement Time : 12:50:24
Page No. : 131

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-----------|----------|--------------------|
| | | Brought Forward | | | | 120880.21Cr |
| 29/08/25 | 29/08/25 | BARBODBRANC/BALMUKUND AND SONS /XXXXX /balmu87091@barodampa y /UPI/040406770261/Verified Merchant /BRANCH : ATM SERVICE BRANCH | | 20000.00 | | 100880.21Cr |
| 29/08/25 | 29/08/25 | UBIN0563820/CHAIYA ORAOIN /XXXXX26647/vishwnathoraon@ybl /U PI/066293328474/Payment from PhonePe /BRANCH : ATM SERVICE B RANCH | | | 9700.00 | 110580.21Cr |
| 30/08/25 | 30/08/25 | TRANSFER FROM 97163000129 NEFT/UTIB/UTIBN62025083011027452/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 145.00 | 110725.21Cr |
| 30/08/25 | 30/08/25 | BKID0004959/KRISHNA SAHU /XXXXX06256/k88216022@okaxis /UPI/ 560828396744/UPI /BRANCH : ATM SERVICE BRANCH | | | 75000.00 | 185725.21Cr |
| 30/08/25 | 30/08/25 | SANTOSH LAL GUTGUTIA /BRANCH : ITKI | 338845 | 150000.00 | | 35725.21Cr |
| 30/08/25 | 30/08/25 | SBIN0006304/SUCHITA XALXO /XXXXX20302/8235120302-2@ybl /UPI /420700125318/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH | | | 1000.00 | 36725.21Cr |
| 30/08/25 | 30/08/25 | TRANSFER FROM 94961000123 NEFT/YESB/YESBN12025083005880813/ ONE 97 COM/ /BRANCH : MUMBAI FORT | | | 3140.00 | 39865.21Cr |
| | | Carried Forward | | | | 39865.21Cr |

| | | | | |
|--------------------------|--------------------|--------------------|-------------------|-------------------|
| Statement Summary | Dr. Count:2 | Cr. Count:5 | 6354163.30 | 6173588.06 |
|--------------------------|--------------------|--------------------|-------------------|-------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

RAM KUMAR

Siyartoli Itkithakurgoan Itki Ranchi Jh
 arkhand
 Ranchi
 835301

INDIAN BANK
 ITKI BRANCH
 NEAR JAGARNATH TEMPLE
 DIST RANCHI
 835301

Account No : 6480524228

Branch Code : 02749

Product: CA-GEN-PUB-SEMIURBAN/RURAL-
INR

Phone No :

Currency: INR

Email ID : itki@indianbank.co.in

Int Rate : 14.90 % P.a

IFSC Code : IDIB000I021

Limit : 0.00

Statement Date : 08-Sep-2025

Drawing Power: 0.00

Statement From : 01-Mar-2025

Cleared Balance : 80382.67Cr

To : 31-Aug-2025

Uncleared Amount : 0.00

Statement Time : 12:50:24

Nominee name :

Page No. : 132

Ckyc ID : XXXXXXXX905050

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|---------|----------|-------------------|
| | | Brought Forward | | | | 39865.21Cr |
| | | IDIB000R586/Mr Tahid Ansari /XXXXX86199/ansaritohid282@okax | | | | |
| 30/08/25 | 30/08/25 | is /UPI/701486603270/Payment from PhonePe /BRANCH : ATM SERV ICE BRANCH | | 1200.00 | | 38665.21Cr |
| | | TRANSFER FROM 94967000127 | | | | |
| 31/08/25 | 31/08/25 | NEFT/YESB/YESBN12025083103023119/ ONE 97 COM/ /BRANCH : MUMBAI FORT UBIN0535877/SHITAL MINJ /XXXXX /9334907086@ibbl /UPI/5311464 | | | 3765.00 | 42430.21Cr |
| 31/08/25 | 31/08/25 | 69296/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 2150.00 | | 40280.21Cr |
| | | SBIN0015346/Ajeet Kumar /XXXXX89943/9693689943@axl | | | | |
| 31/08/25 | 31/08/25 | /UPI/637 239020410/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | | 10000.00 | 50280.21Cr |
| | | UBIN0535877/BINOD KUMAR MAHTO SO DEVI CHAR /XXXXX /91134058 | | | | |
| 31/08/25 | 31/08/25 | 58@ybl /UPI/336575554902/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH | | 1000.00 | | 49280.21Cr |
| | | TRANSFER FROM 94962000122 | | | | |
| 31/08/25 | 31/08/25 | NEFT/YESB/YESBN12025083105557485/ ONE 97 COM/ /BRANCH : MUMBAI FORT BKID0004959/TANWEER ANSARI | | | 11563.00 | 60843.21Cr |
| | | /XXXXX24118/7717724118@pthdfe /U PI/524338697026/Sent using Paytm | | | | |
| 31/08/25 | 31/08/25 | UPI /BRANCH : ATM SERVICE B RANCH | | | 200.00 | 61043.21Cr |
| | | CLOSING BALANCE : | | | | 61043.21Cr |

**Statement
Summary**

Dr. Count: 3

Cr. Count: 4

6358513.30

6199116.06

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.