

### Transaction Details

|                       |   |                       |                       |   |               |
|-----------------------|---|-----------------------|-----------------------|---|---------------|
| Reference ID          | : | 68776376              | Transaction Currency  | : | INR           |
| Back end Reference ID | : | -                     | Transaction Amount    | : | INR   16800.0 |
| Transaction Type      | : | NEFT/RTGS Payment     | Beneficiary Reference | : | ASHIRVAD      |
| Initiator Account     | : | U G OPERATION ACCOUNT | Remark                | : | -             |
| Transaction Date      | : | 07-09-2023            | Transaction Status    | : | Success       |

### Counterparty Details

|                             |   |                  |                              |   |                     |
|-----------------------------|---|------------------|------------------------------|---|---------------------|
| Counterparty Type           | : | Registered Payee | Counterparty Branch          | : | BANGALORE           |
| Counterparty Nickname       | : | ASHIRVAD         | Counterparty Bank Identifier | : | SBIN0000813         |
| Counterparty Account Number | : | 10977253650      | Counterparty Bank Name       | : | STATE BANK OF INDIA |

u. A.  
7.9.2023