



Account Name : Master MAHESH KUSHWAH
Address : KALA SAIYAD TARAGANJ MUDKATO MATA MANDIR
HANUMAN BAGIYA LASHKAR
GWALIOR-474001
Gwalior
Date : 6 Jan 2022
Account Number : 00000030841526250
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : GWALIOR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85583204893
IFS Code : SBIN0000377
(Indian Financial System)
MICR Code : 474002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2021 : 2,133.20

Account Statement from 1 Dec 2021 to 6 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	BY TRANSFER-INB IMPS133423020420/62607777 24/XX0876/Rummycultu-	MAE00001992043 4 MAE00001992043 4		10,760.00	12,893.20
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133511061746/AMIT KUM/BARB/amitrajsha/UPI-	TRANSFER TO 4694000162091	811.00		12,082.20
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133512217261/Bhola Co/UTIB/9529155893/UPI-	TRANSFER TO 4692530162093	615.00		11,467.20
1 Dec 2021	1 Dec 2021	BY TRANSFER-INB IMPS133512740194/99999999 99/XX0063/transfer-	MAB00091881810 9 MAB00091881810 9		1,000.00	12,467.20
1 Dec 2021	1 Dec 2021	BY TRANSFER- UPI/CR/133515768943/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER FROM 5098395162098		900.00	13,367.20
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133516939086/MANU RAJ /HDFC/9871702517/UPI-	TRANSFER TO 4897666162096	649.00		12,718.20
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133518329680/Vipin Ka/UTIB/gpay-11183/kiran-	TRANSFER TO 5097739162098	266.00		12,452.20
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133520356740/Rummy Cul/YESB/cashfreeru/eul8S-	TRANSFER TO 5097723162096	5,000.00		7,452.20
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133521670459/Rummy Cul/YESB/cashfreeru/euliv-	TRANSFER TO 4692502162097	7,000.00		452.20
1 Dec 2021	1 Dec 2021	BY TRANSFER-INB IMPS133521925700/62607777 24/XX0876/Rummycultu-	MAC00089423441 6 MAC00089423441 6		13,313.00	13,765.20
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133523264947/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692552162098	179.00		13,586.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM213366471065*ONE97 COMMUNICAT-	TRANSFER FROM 3199967044305		2,500.00	16,086.20
2 Dec 2021	2 Dec 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		8,886.00		7,200.20
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/133616743072/MAMTA WO/PYTM/paytmqr281/UPI-	TRANSFER TO 4692546162096	10.00		7,190.20
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/133616748670/MAMTA WO/PYTM/paytmqr281/UPI-	TRANSFER TO 5097816162091	40.00		7,150.20
2 Dec 2021	2 Dec 2021	by debit card-OTHPG 133615800964Rummyculture MUMBAI-		7,000.00		150.20
2 Dec 2021	2 Dec 2021	BY TRANSFER-INB IMPS133622862635/62607777 24/XX0876/Rummycultu-	MAC00089492932 6 MAC00089492932 6		9,117.00	9,267.20
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133716605743/Dhani/I CIC/transervi/Dhani-	TRANSFER TO 5097888162096	1,632.00		7,635.20
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133784388585/Easebuzz/HDFC/easebuzz.n/Easeb-	TRANSFER TO 5097875162091	7,103.56		531.64
3 Dec 2021	3 Dec 2021	BY TRANSFER-UPI/CR/133718905529/SUSMIT B/PUNB/susmitb16@/UPI-	TRANSFER FROM 5099118162090		190.00	721.64
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133718364993/Vipin Ka/UTIB/gpay-11183/UPI-	TRANSFER TO 5097876162090	118.00		603.64
3 Dec 2021	3 Dec 2021	BY TRANSFER-UPI/CR/133721952980/SANDULA /SBIN/9491790330/Payme-	TRANSFER FROM 4899370162095		50.00	653.64
3 Dec 2021	3 Dec 2021	BY TRANSFER-INB IMPS133719931986/62607777 24/XX0705/1638541585-	MAE00002094466 2 MAE00002094466 2		7,200.00	7,853.64
3 Dec 2021	3 Dec 2021	by debit card-OTHPG 133714027650Rummy Culture Bengaluru-		7,000.00		853.64
3 Dec 2021	3 Dec 2021	BY TRANSFER-INB IMPS133723478366/62607777 24/XX0876/Rummycultu-	MAC00089549167 2 MAC00089549167 2		22,122.00	22,975.64
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133723405692/PRIYAKU/CNRB/priyakushw/UPI-	TRANSFER TO 5099777162098	2,350.00		20,625.64
4 Dec 2021	4 Dec 2021	BY TRANSFER-NEFT*RATN0000999*0002155 08758*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199423044304		880.00	21,505.64
4 Dec 2021	4 Dec 2021	BY TRANSFER-NEFT*RATN0000999*0002155 08131*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199963044309		1,760.00	23,265.64
4 Dec 2021	4 Dec 2021	BY TRANSFER-NEFT*RATN0000999*0002155 08492*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199962044300		1,760.00	25,025.64
4 Dec 2021	4 Dec 2021	by debit card-OTHPG 133805124223Rummy Culture Bengaluru-		5,000.00		20,025.64
4 Dec 2021	4 Dec 2021	TO TRANSFER-UPI/DR/133813911486/Rummy Cul/YESB/cashfreeru/euluC-	TRANSFER TO 5097968162097	5,000.00		15,025.64
4 Dec 2021	4 Dec 2021	TO TRANSFER-UPI/DR/133813142208/Rummy Cul/YESB/cashfreeru/eulj7-	TRANSFER TO 4692639162092	5,000.00		10,025.64
4 Dec 2021	4 Dec 2021	TO TRANSFER-UPI/DR/133813327039/Rummy Cul/YESB/cashfreeru/euldp-	TRANSFER TO 4692628162095	5,000.00		5,025.64

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4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133814241575/Rummy Cul/YESB/cashfreeru/eulpM-	TRANSFER TO 5098000162098	5,000.00		25.64
5 Dec 2021	5 Dec 2021	BY TRANSFER-INB IMPS133900997816/72890332 69/XX4206/MBK5d25662-	MAF00002157524 2 MAF00002157524 2		1,565.00	1,590.64
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133900818240/Rummy Cul/YESB/cashfreeru/eulrB-	TRANSFER TO 5098082162093	1,590.00		0.64
5 Dec 2021	5 Dec 2021	BY TRANSFER- UPI/CR/133917294707/ROHIT KU/HDFC/nishurohit/UPI-	TRANSFER FROM 5098763162091		5,000.00	5,000.64
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133917494938/Dhani/I CIC/transervli/Dhani-	TRANSFER TO 4692665162091	1,894.00		3,106.64
5 Dec 2021	5 Dec 2021	by debit card-OTHPG 133912506190Rummyculture MUMBAI-		3,055.00		51.64
5 Dec 2021	5 Dec 2021	BY TRANSFER- UPI/CR/133920526954/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER FROM 5099323162096		50.00	101.64
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133921884036/HARKE SH /HDFC/harteshsin/UPI-	TRANSFER TO 5098121162092	50.00		51.64
6 Dec 2021	6 Dec 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 3408357789*ONE97 COMMUNICAT-	TRANSFER FROM 3199971044309		10,000.00	10,051.64
6 Dec 2021	6 Dec 2021	by debit card-OTHPG 134005649039Rummyculture MUMBAI-		5,000.00		5,051.64
6 Dec 2021	6 Dec 2021	by debit card-OTHPG 134005649655Rummyculture MUMBAI-		5,000.00		51.64
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/134018610796/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 4692426162094	25.00		26.64
7 Dec 2021	7 Dec 2021	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937003770	23.60		3.04
7 Dec 2021	7 Dec 2021	BY TRANSFER- UPI/CR/134121175858/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER FROM 4693164162093		5,000.00	5,003.04
7 Dec 2021	7 Dec 2021	TO TRANSFER- UPI/DR/134121027174/MONU/ UTIB/monurai687/UPI-	TRANSFER TO 4693955162094	5,000.00		3.04
7 Dec 2021	7 Dec 2021	BY TRANSFER- UPI/CR/134122335823/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER FROM 4898951162093		4,826.00	4,829.04
7 Dec 2021	7 Dec 2021	TO TRANSFER- UPI/DR/134122970768/SmartC oi/ICIC/smartcoinf/Smart-	TRANSFER TO 4692466162097	3,543.26		1,285.78
7 Dec 2021	7 Dec 2021	BY TRANSFER- UPI/CR/134122927677/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER FROM 5098325162091		5,000.00	6,285.78
7 Dec 2021	7 Dec 2021	by debit card-OTHPG 134117059309PAYTM Noida-		5,000.00		1,285.78
7 Dec 2021	7 Dec 2021	TO TRANSFER- UPI/DR/134123199938/Dhani/I CIC/transervli/Dhani-	TRANSFER TO 5097726162093	1,232.00		53.78
7 Dec 2021	7 Dec 2021	BY TRANSFER- UPI/CR/134140828965/MAHES H K/CNRB/mhskushwah/Payme-	TRANSFER FROM 5098408162097		8,875.00	8,928.78
7 Dec 2021	7 Dec 2021	TO TRANSFER- UPI/DR/134123298781/Dhani/I CIC/transervli/Dhani-	TRANSFER TO 5097720162098	618.00		8,310.78
7 Dec 2021	7 Dec 2021	by debit card-OTHPG 134118546504GamesKraftTech nologies0000000000-		3,000.00		5,310.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2021	8 Dec 2021	BY TRANSFER-INB IMPS134200171215/62607777 24/XX0876/Rummycultu-	MAA00093543268 8 MAA00093543268 8		10,067.00	15,377.78
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134200265287/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER TO 5099499162093	15,000.00		377.78
8 Dec 2021	8 Dec 2021	BY TRANSFER- UPI/CR/134298497515/PRIYA KU/CNRB/priyakushw/UPI-	TRANSFER FROM 5098971162094		5,000.00	5,377.78
8 Dec 2021	8 Dec 2021	BY TRANSFER- UPI/CR/134298499500/PRIYA KU/CNRB/priyakushw/UPI-	TRANSFER FROM 4693274162097		5,000.00	10,377.78
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134200096588/PRIYA KU/CNRB/priyakushw/UPI-	TRANSFER TO 5099503162091	10.00		10,367.78
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134200523617/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER TO 4898844162095	12.00		10,355.78
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134200276739/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER TO 4693983162091	500.00		9,855.78
8 Dec 2021	8 Dec 2021	BY TRANSFER- UPI/CR/134200612535/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER FROM 5099000162091		500.00	10,355.78
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134201782890/VIPIN KU/SBIN/9991665767/UPI-	TRANSFER TO 4694051162092	10,000.00		355.78
8 Dec 2021	8 Dec 2021	BY TRANSFER-INB IMPS134202257624/72890332 69/XX4206/MBK5d29116-	MAE00002307978 1 MAE00002307978 1		19,652.00	20,007.78
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134209177530/MONU/ UTIB/monurai687/UPI-	TRANSFER TO 4693982162092	15,000.00		5,007.78
8 Dec 2021	8 Dec 2021	by debit card-OTHPG 134213317672PAYTM Noida-		4,400.00		607.78
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134223017554/SUSMI T B/PUNB/susmitb16-/UPI-	TRANSFER TO 4694140162091	380.00		227.78
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134316795530/Mpokke t /PYTM/paytm-6194/mPokk-	TRANSFER TO 4692560162098	196.00		31.78
9 Dec 2021	9 Dec 2021	BULK POSTING- 00000000377 071221 RUMMYCULTURE-			5,000.00	5,031.78
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134319134195/Rummy Cul/INDB/cf.rummycu/eulmY-	TRANSFER TO 5097831162092	5,000.00		31.78
11 Dec 2021	11 Dec 2021	by debit card-SBIPG 134540075248UtilitiesCC NEWDELHI-		20.00		11.78
13 Dec 2021	13 Dec 2021	BY TRANSFER-INB IMPS134700710614/62607777 24/XX0876/Rummycultu-	MAC00090053904 6 MAC00090053904 6		8,076.00	8,087.78
13 Dec 2021	13 Dec 2021	BY TRANSFER-INB IMPS134701881546/63648599 77/XX7325/UNIQUE AUT-	MAB00092583488 8 MAB00092583488 8		1.00	8,088.78
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB IMPS/P2A/134701589761/XXX XXXX086CNRB-	IMPS0018801058 9MOAFOBSES5 TRANSFER T	8,000.00		88.78
13 Dec 2021	13 Dec 2021	BY TRANSFER- UPI/CR/134784274008/PRIYA KU/CNRB/priyakushw/UPI-	TRANSFER FROM 4897699162097		13,000.00	13,088.78
13 Dec 2021	13 Dec 2021	BY TRANSFER- UPI/CR/134784284147/PRIYA KU/CNRB/priyakushw/UPI-	TRANSFER FROM 4693063162097		2,500.00	15,588.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2021	13 Dec 2021	BY TRANSFER-UPI/CR/134715121991/SUSMIT B/PUNB/susmitb16@UPI-	TRANSFER FROM 5098231162096		500.00	16,088.78
13 Dec 2021	13 Dec 2021	by debit card-OTHPG 134716674831PAYTM Noida-		2,000.00		14,088.78
13 Dec 2021	13 Dec 2021	BY TRANSFER-INB IMPS134721743245/62607777 24/XX0876/Rummycultu-	MAA000938629660 MAA000938629660		4,263.00	18,351.78
13 Dec 2021	13 Dec 2021	TO TRANSFER-UPI/DR/134721844166/PRIYAKU/CNRB/8630099291/UPI-	TRANSFER TO 4693830162095	1,800.00		16,551.78
13 Dec 2021	13 Dec 2021	TO TRANSFER-UPI/DR/134721294992/SUSMIT B/PUNB/susmitb16-/UPI-	TRANSFER TO 4693808162093	500.00		16,051.78
13 Dec 2021	13 Dec 2021	TO TRANSFER-UPI/DR/134723854638/SUBHAJIT/SBIN/subhajitpa/UPI-	TRANSFER TO 5099409162099	40.00		16,011.78
14 Dec 2021	14 Dec 2021	by debit card-OTHPG 134719049985One97 Communications LNoida-		5,000.00		11,011.78
14 Dec 2021	14 Dec 2021	BY TRANSFER-UPI/CR/134892664483/PRIYAKU/CNRB/priyakushw/UPI-	TRANSFER FROM 4693176162099		11,000.00	22,011.78
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134801204032/RUFILO/YESB/rufilo@yes/RPMT139-	TRANSFER TO 5097598162095	17,595.10		4,416.68
14 Dec 2021	14 Dec 2021	BY TRANSFER-INB IMPS134801005263/58911232 74/XX5595/Rufilo Fun-	MAD000026258746 MAD000026258746		15,610.40	20,027.08
14 Dec 2021	14 Dec 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937003770	23.60		20,003.48
14 Dec 2021	14 Dec 2021	BY TRANSFER-NEFT*HDFC0004989*1121322 58411*PREPLADDER PRIVATE L-	TRANSFER FROM 3199970044309		10,000.00	30,003.48
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134811987403/PRIYAKU/CNRB/priyakushw/UPI-	TRANSFER TO 5097663162093	60.00		29,943.48
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134811022895/Sandee p /PYTM/paytmqr281/UPI-	TRANSFER TO 5097597162096	60.00		29,883.48
14 Dec 2021	14 Dec 2021	TO TRANSFER-INB IMPS/P2A/134812842740/XXX XXXX086CNRB-	UA0441228406M OAFGBNK6 TRANSFER TO 4	11,800.00		18,083.48
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134819756124/Manoj K/PYTM/paytmqr281/UPI-	TRANSFER TO 4692468162095	110.00		17,973.48
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134820461520/Dhani/ CIC/transervli/Dhani-	TRANSFER TO 5097614162091	1,782.00		16,191.48
14 Dec 2021	14 Dec 2021	BY TRANSFER-UPI/CR/134820940215/PRIYAKU/CNRB/8630099291/UPI-	TRANSFER FROM 5098903162094		1,200.00	17,391.48
14 Dec 2021	14 Dec 2021	by debit card-OTHPG 134815640972GamesKraftTechnologies0000000000-		1,200.00		16,191.48
14 Dec 2021	14 Dec 2021	by debit card-OTHPG 134816548989GamesKraftTechnologies0000000000-		5,000.00		11,191.48
14 Dec 2021	14 Dec 2021	BY TRANSFER-UPI/CR/134806750930/PRIYAKU/CNRB/priyakushw/UPI-	TRANSFER FROM 5098910162095		6,000.00	17,191.48
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134822872481/N LAKSHM/PYTM/lakshman.n/UP I-	TRANSFER TO 5097655162092	987.00		16,204.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2021	14 Dec 2021	BY TRANSFER-INB IMPS134822137300/8630099291/XX0086/-	MAC000901615640 MAC000901615640		4,300.00	20,504.48
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134822105432/KAMLESH /ICIC/kushwahaka/UPI-	TRANSFER TO 4693959162090	3,000.00		17,504.48
14 Dec 2021	14 Dec 2021	by debit card-OTHPG 134817259038GamesKraftTechnologies0000000000-		1,500.00		16,004.48
15 Dec 2021	15 Dec 2021	BY TRANSFER-INB IMPS134900947997/9999999999/XX0063/transferRu-	MAF000026789120 MAF000026789120		10,689.00	26,693.48
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134900525588/Bhola Co/UTIB/9529155893/UPI-	TRANSFER TO 5097720162098	615.00		26,078.48
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134900511828/ANIL KUS/HDFC/anilkushwa/UPI-	TRANSFER TO 4898849162090	5,400.00		20,678.48
15 Dec 2021	15 Dec 2021	by debit card-OTHPG 134818363055CAPITAL TRADE 8047091893-		3,597.00		17,081.48
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134911052392/Sandee p /PYTM/paytmqr281/UPI-	TRANSFER TO 5097690162099	75.00		17,006.48
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134913217510/Sandee p /PYTM/paytmqr281/UPI-	TRANSFER TO 4898282162092	40.00		16,966.48
15 Dec 2021	15 Dec 2021	DEBIT-ACHDr NACH00000000022207 CASHFREE PAYME-		3,597.00		13,369.48
15 Dec 2021	15 Dec 2021	by debit card-OTHPG 134910739616GamesKraftTechnologies0000000000-		3,000.00		10,369.48
15 Dec 2021	15 Dec 2021	by debit card-OTHPG 134910026875PAYTM Noida-		5,000.00		5,369.48
15 Dec 2021	15 Dec 2021	BY TRANSFER-UPI/CR/134915405934/PRIYAKU/CNRB/priyakushw/UPI-	TRANSFER FROM 5098415162099		3,000.00	8,369.48
15 Dec 2021	15 Dec 2021	by debit card-OTHPG 134916780954RAZ*RummyCulture Bengaluru-		8,000.00		369.48
15 Dec 2021	15 Dec 2021	BY TRANSFER-UPI/CR/134917844188/SUBHAJIT/SBIN/subhajitpa/UPI-	TRANSFER FROM 4693256162098		10,000.00	10,369.48
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134917407394/Rummy Cul/PYTM/paytm-5752/eulon-	TRANSFER TO 5097708162094	10,000.00		369.48
15 Dec 2021	15 Dec 2021	BY TRANSFER-UPI/CR/134918786200/SHAGUN R/PUNB/shagunrana/UPI-	TRANSFER FROM 5098966162091		10,000.00	10,369.48
15 Dec 2021	15 Dec 2021	by debit card-OTHPG 134913365817GamesKraftTechnologies0000000000-		10,000.00		369.48
16 Dec 2021	16 Dec 2021	by debit card-OTHPG 135006196849PAYTM Noida-		300.00		69.48
16 Dec 2021	16 Dec 2021	BY TRANSFER-UPI/CR/135006459730/ANIL BHOLA/HDFC/9529155893/Pa y-	TRANSFER FROM 4898975162096		2,500.00	2,569.48
16 Dec 2021	16 Dec 2021	by debit card-OTHPG 135008266217CAPITAL TRADE 8047091893-		2,398.00		171.48
16 Dec 2021	16 Dec 2021	TO TRANSFER-INB E mandate -	4229cbf7da7a4d73848b0e0b0IGAM QEQL1	59.00		112.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2021	16 Dec 2021	BY TRANSFER-INB IMPS135015902525/999999999 99/XX0063/transfer-	MAF00002753871 6 MAF00002753871 6		9,840.00	9,952.48
16 Dec 2021	16 Dec 2021	by debit card-OTHPG 135009382861GamesKraftTech nologies0000000000-		9,900.00		52.48
16 Dec 2021	16 Dec 2021	BY TRANSFER-INB IMPS135017828444/62607777 24/XX0876/Rummycultu-	MAE00002760598 9 MAE00002760598 9		21,226.00	21,278.48
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135096860274/Easebu zz/HDFC/easebuzz.n/Easeb-	TRANSFER TO 5097786162092	9,133.15		12,145.33
16 Dec 2021	16 Dec 2021	BY TRANSFER-INB IMPS135018989914/62607777 24/XX0705/1639658527-	MAD00002763904 0 MAD00002763904 0		8,000.00	20,145.33
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135019392353/SUBHA JIT/SBIN/subhajitpa/UPI-	TRANSFER TO 5099555162090	10,000.00		10,145.33
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135019405941/KANDR EGU/ICIC/prasanth73/UPI-	TRANSFER TO 5097867162091	10,000.00		145.33
16 Dec 2021	16 Dec 2021	BY TRANSFER-INB IMPS135023902796/999999999 99/XX0063/transfer-	MAC00090273177 2 MAC00090273177 2		2,275.00	2,420.33
16 Dec 2021	16 Dec 2021	BY TRANSFER- UPI/CR/135060677749/MONU/ UTIB/monurai687/UPI-	TRANSFER FROM 4693511162090		3,000.00	5,420.33
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135023488758/Mpokke t /PYTM/paytm-6194/mPockk-	TRANSFER TO 4692594162099	1,060.00		4,360.33
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135023293508/Mpokke t /PYTM/paytm-6194/mPockk-	TRANSFER TO 4692613162092	1,060.00		3,300.33
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135023799116/Mpokke t /PYTM/paytm-6194/mPockk-	TRANSFER TO 5097880162093	1,060.00		2,240.33
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135023375972/Mpokke t /PYTM/paytm-6194/mPockk-	TRANSFER TO 5097882162092	1,060.00		1,180.33
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135023758097/Mpokke t /PYTM/paytm-6194/mPockk-	TRANSFER TO 5097884162090	1,060.00		120.33
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/CR/135123804018/MAHES H K/PYTM/mk62607777/NA-	TRANSFER FROM 5099111162097		4,641.00	4,761.33
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135111467821/MONU/ UTIB/monurai687/UPI-	TRANSFER TO 4694272162091	3,000.00		1,761.33
17 Dec 2021	17 Dec 2021	by debit card-OTHPG 135105446256PAYTM Noida-		1,700.00		61.33
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135115670420/921010 04/utib/9210100465/UPI-	TRANSFER TO 4898888162094	10.00		51.33
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/REV/135115670420-	TRANSFER FROM 4898888162094		10.00	61.33
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135115654154/921010 04/utib/9210100465/UPI-	TRANSFER TO 5099656162096	12.00		49.33
17 Dec 2021	17 Dec 2021	BY TRANSFER- UPI/REV/135115654154-	TRANSFER FROM 5099656162096		12.00	61.33
17 Dec 2021	17 Dec 2021	BY TRANSFER-INB IMPS135119610422/999999999 99/XX0063/transfer-	MAD00002817170 9 MAD00002817170 9		2,416.00	2,477.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2021	17 Dec 2021	TO TRANSFER-UPI/DR/135119922913/Dhani/CIC/transervli/Dhani-	TRANSFER TO 5097901162094	2,477.00		0.33
17 Dec 2021	17 Dec 2021	BY TRANSFER-INB IMPS135119994317/6260777724/XX0876/Rummycultu-	MAE000028181884 MAE000028181884		329.00	329.33
17 Dec 2021	17 Dec 2021	TO TRANSFER-UPI/DR/135119676843/Dhani/CIC/transervli/Dhani-	TRANSFER TO 4898749162094	306.00		23.33
17 Dec 2021	17 Dec 2021	TO TRANSFER-UPI/DR/135121878849/92101004/utib/9210100465/UPI-	TRANSFER TO 5099688162099	10.00		13.33
17 Dec 2021	17 Dec 2021	BY TRANSFER-UPI/REV/135121878849-	TRANSFER FROM 5099688162099		10.00	23.33
17 Dec 2021	17 Dec 2021	TO TRANSFER-UPI/DR/135121529000/BAJAJ FI/UTIB/bfiwallet@/PayVi-	TRANSFER TO 4692604162092	10.00		13.33
18 Dec 2021	18 Dec 2021	ECS/ACH RETURN CHG-PayU Pay NACH FAIL INSUF BAL SBIN7013011210002811-38976288	38976288	13.33		0.00
18 Dec 2021	18 Dec 2021	BULK POSTING-00000000377 161221 CAPITAL TRADE-			3,597.00	3,597.00
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135231812470/LAZY PAY/HDFC/lazypay.pa/Upi T-	TRANSFER TO 4692639162092	2,500.00		1,097.00
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135220253043/PRATE EK /PYTM/pkhattri-1/UPI-	TRANSFER TO 4898914162098	800.00		297.00
18 Dec 2021	18 Dec 2021	ECS/ACH RETURN CHG--		281.67		15.33
19 Dec 2021	19 Dec 2021	BY TRANSFER-INB IMPS135222145338/6260777724/XX0876/Rummycultu-	MAE000028745991 MAE000028745991		7,415.00	7,430.33
19 Dec 2021	19 Dec 2021	TO TRANSFER-UPI/DR/135222530281/PRIYAKU/CNRB/8630099291/UPI-	TRANSFER TO 4694321162098	7,430.00		0.33
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135515270739/9999999999/XX2374/Penny drop-	MAC000904970925 MAC000904970925		1.00	1.33
21 Dec 2021	21 Dec 2021	BY TRANSFER-UPI/CR/135577484021/ROHIT KU/HDFC/nishurohit/UPI-	TRANSFER FROM 4693091162093		5,000.00	5,001.33
21 Dec 2021	21 Dec 2021	by debit card-OTHPG 135514154825PAYTM Noida-		5,000.00		1.33
21 Dec 2021	21 Dec 2021	BY TRANSFER-UPI/CR/135554398170/MONU/UTIB/monurai687/21-	TRANSFER FROM 4693102162095		10,000.00	10,001.33
21 Dec 2021	21 Dec 2021	TO TRANSFER-UPI/DR/135521252089/PRIYAKU/CNRB/priyakushw/UPI-	TRANSFER TO 5099470162095	10,000.00		1.33
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135521404355/6260777724/XX0876/Rummycultu-	MAD000030190067 MAD000030190067		106.00	107.33
21 Dec 2021	21 Dec 2021	TO TRANSFER-INB E mandate -	84b9d2c0ef274c0fa3d312b90IGAMRCIGB1	59.00		48.33
22 Dec 2021	22 Dec 2021	ECS/ACH RETURN CHG-MONEYMIT NACH FAIL INSUF BAL SBIN7022211210058283-38976288	38976288	48.33		0.00
22 Dec 2021	22 Dec 2021	BY TRANSFER-UPI/CR/135672119771/KRISHAN /CNRB/gogiafootw/UPI-	TRANSFER FROM 4693202162091		633.00	633.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2021	22 Dec 2021	BY TRANSFER-UPI/CR/135672133048/PARMA R M/UTIB/parmarmald/parma-	TRANSFER FROM 5098991162090		633.00	1,266.00
22 Dec 2021	22 Dec 2021	BY TRANSFER-UPI/CR/135695611555/K HEMA K/HDFC/kotihemant/UPI-	TRANSFER FROM 5098420162091		633.00	1,899.00
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135621711480/MANU RAJ /HDFC/9871702517/UPI-	TRANSFER TO 5099534162095	230.00		1,669.00
22 Dec 2021	22 Dec 2021	by debit card-OTHPG 135616671989PAYTM Noida-		1,422.00		247.00
22 Dec 2021	22 Dec 2021	BY TRANSFER-UPI/CR/135627215489/NEELIS ET/ICIC/nvjkishore/UPI-	TRANSFER FROM 5098955162093		633.00	880.00
22 Dec 2021	22 Dec 2021	by debit card-OTHPG 135616678257PAYTM Noida-		633.00		247.00
22 Dec 2021	22 Dec 2021	ECS/ACH RETURN CHG--		246.67		0.33
23 Dec 2021	23 Dec 2021	BY TRANSFER-UPI/CR/135711523955/Paytm/ PYTM/payouts@pa/BW202112 -	TRANSFER FROM 5099032162095		1,266.00	1,266.33
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/135708159155/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER TO 5099600162090	1,266.00		0.33
23 Dec 2021	23 Dec 2021	BY TRANSFER-INB IMPS135710102993/99999999 99/XX3340/74e76387 b-	MAD00003085372 0 MAD00003085372 0		1.00	1.33
23 Dec 2021	23 Dec 2021	BY TRANSFER-INB IMPS135712974941/99999999 99/XX0059/Purposeofd-	MAB00093121546 5 MAB00093121546 5		1,802.00	1,803.33
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/135712195107/SARFR AZ /IBKL/sarfrazasd/UPI-	TRANSFER TO 4694152162098	656.00		1,147.33
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/135712244210/MANU RAJ /HDFC/9871702517/UPI-	TRANSFER TO 4694094162092	160.00		987.33
23 Dec 2021	23 Dec 2021	BY TRANSFER-UPI/CR/135716505481/GULZA R/KKBK/7503884606/Fund Tr-	TRANSFER FROM 5099076162094		633.00	1,620.33
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/135719649773/Vipin Ka/UTIB/gpay-11183/UPI-	TRANSFER TO 4692552162098	400.00		1,220.33
23 Dec 2021	23 Dec 2021	BY TRANSFER-UPI/CR/135702909950/Mr BODH /CBIN/bodh.sagar/Payme-	TRANSFER FROM 5099055162098		633.00	1,853.33
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/135720822744/SMART PO/HDFC/smartpoint/UPI-	TRANSFER TO 4898741162092	1,502.90		350.43
23 Dec 2021	23 Dec 2021	by debit card-OTHPG 135717172456PAYTM Noida-		350.00		0.43
24 Dec 2021	24 Dec 2021	BY TRANSFER-INB IMPS135807948336/99999999 99/XX0042/Remittance-	MAF00003132730 6 MAF00003132730 6		2,275.00	2,275.43
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/135811947939/RANJE ET /ICIC/8077672855/UPI-	TRANSFER TO 4694195162098	756.00		1,519.43
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/135812908457/Sandee p /PYTM/paytmqr281/UPI-	TRANSFER TO 5097885162099	20.00		1,499.43
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/135812064665/Vipin Ka/UTIB/gpay-11183/kiran-	TRANSFER TO 5097912162092	245.00		1,254.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2021	24 Dec 2021	BY TRANSFER-INB IMPS135813796346/99999999 99/XX0011/Payout0-	MAC00090652910 1 MAC00090652910 1		1,000.00	2,254.43
24 Dec 2021	24 Dec 2021	BY TRANSFER-INB IMPS135814198717/62607777 24/XX0175/Rummycultu-	MAE00003152611 8 MAE00003152611 8		12,945.00	15,199.43
24 Dec 2021	24 Dec 2021	by debit card-OTHPG 135808607461RAZ*FINCFRIE NDS PVT. Lrgaon-		13,016.00		2,183.43
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135814585203/SUBHA JIT/SBIN/subhajitpa/UPI-	TRANSFER TO 5097937162093	570.00		1,613.43
24 Dec 2021	24 Dec 2021	by debit card-SBIPG 135820099743UNIQUEIDENTI FICPayU Mumbai-		50.00		1,563.43
24 Dec 2021	24 Dec 2021	BY TRANSFER-INB IMPS135821779725/99999999 99/XX0394/Purpose of-	MAA00094441671 5 MAA00094441671 5		1,802.00	3,365.43
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135821527342/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER TO 4694235162095	2,000.00		1,365.43
24 Dec 2021	24 Dec 2021	by debit card-OTHPG 135817649346Rummy Culture MPGS Bengaluru-		1,300.00		65.43
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135900422988/VANDN A D/YESB/Q049006958/Payla-	TRANSFER TO 5098003162096	25.00		40.43
25 Dec 2021	25 Dec 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 3596491953*ONE97 COMMUNICAT-	TRANSFER FROM 3199969044303		4,500.00	4,540.43
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135910050995/Mpokke t/PYTM/paytm-6194/mPokk-	TRANSFER TO 5097973162090	1,084.00		3,456.43
25 Dec 2021	25 Dec 2021	BY TRANSFER-INB IMPS135910408921/76050575 86/XX6030/-	MAD00003190915 2 MAD00003190915 2		960.00	4,416.43
25 Dec 2021	25 Dec 2021	by debit card-OTHPG 135907794988PAYTM Noida-		4,400.00		16.43
25 Dec 2021	25 Dec 2021	BY TRANSFER- UPI/CR/135965546341/PRIYA KU/CNRB/priyakushw/UPI-	TRANSFER FROM 4693545162090		10,000.00	10,016.43
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135915645801/VIPIN KU/SBIN/9991665767/UPI-	TRANSFER TO 5099732162090	4,500.00		5,516.43
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135915929698/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER TO 4694394162092	1,000.00		4,516.43
25 Dec 2021	25 Dec 2021	BY TRANSFER- UPI/CR/135915577499/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER FROM 4693616162092		1,000.00	5,516.43
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135915564351/razorpa y/ICIC/razorpay@i/Dhani-	TRANSFER TO 5098011162097	4,343.00		1,173.43
25 Dec 2021	25 Dec 2021	BY TRANSFER-INB IMPS135918224854/62607777 24/XX0175/Rummycultu-	MAC00090716933 1 MAC00090716933 1		8,169.00	9,342.43
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135918205045/Bhola Co/UTIB/9529155893/UPI-	TRANSFER TO 5098009162090	2,680.00		6,662.43
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135918342971/SANDU LA /KKBK/sandula.la/UPI-	TRANSFER TO 4694371162099	5,200.00		1,462.43
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135920462439/Paytm Fi/PYTM/firstgames/UPI-	TRANSFER TO 4692652162095	1,300.00		162.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			44.00	206.43
26 Dec 2021	26 Dec 2021	by debit card-OTHPG 135917523345AMAZON MUMBAI-		2.42		204.01
26 Dec 2021	26 Dec 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM21 3607048761*ONE97 COMMUNICAT-	TRANSFER FROM 3199679044302		633.00	837.01
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136011336751/razorpay/ICIC/razorpay@i/Dhani-	TRANSFER TO 4692699162091	784.00		53.01
26 Dec 2021	26 Dec 2021	BY TRANSFER-INB IMPS136014309350/58911232 74/XX5595/Moneyclub-	MAD00003250373 7 MAD00003250373 7		100.00	153.01
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136016137796/BAJAJ FI/UTIB/bflbbps@ab/PayVi-	TRANSFER TO 4692694162096	51.00		102.01
26 Dec 2021	26 Dec 2021	BY TRANSFER-UPI/CR/136084107641/ONE MOBI/ICIC/mobikwikup/5d40d-	TRANSFER FROM 4693689162096		1,560.00	1,662.01
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136019277585/KRISHAN /CNRB/gogiafootw/UPI-	TRANSFER TO 4694439162094	644.00		1,018.01
26 Dec 2021	26 Dec 2021	by debit card-OTHPG 136014410710PAYTM Noida-		967.00		51.01
26 Dec 2021	26 Dec 2021	BY TRANSFER-UPI/CR/136021643236/PRIYAKU/CNRB/8630099291/UPI-	TRANSFER FROM 5099275162098		40.00	91.01
26 Dec 2021	26 Dec 2021	TO TRANSFER-INB E mandate -	1074d209c0a94dc69fd9ddca7IGAM RVLQP0	59.00		32.01
26 Dec 2021	26 Dec 2021	BY TRANSFER-INB IMPS136021353337/98765432 10/XX1640/5e9dbc95-d-	MAF00003272297 3 MAF00003272297 3		12,180.00	12,212.01
26 Dec 2021	26 Dec 2021	by debit card-OTHPG 136015438339PAYTM Noida-		5,000.00		7,212.01
26 Dec 2021	26 Dec 2021	by debit card-OTHPG 136016448092PAYTM Noida-		7,000.00		212.01
27 Dec 2021	27 Dec 2021	BY TRANSFER-INB IMPS136022531994/62607777 24/XX0175/Rummycultu-	MAB00093299540 3 MAB00093299540 3		25,416.00	25,628.01
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136017317010/VIVIFI I/KKBK/vivifi@kot/ACH66-	TRANSFER TO 4692421162099	3,554.45		22,073.56
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136101258451/ALLAN HA/CITI/allanharol/UPI-	TRANSFER TO 4693778162095	817.00		21,256.56
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136101555174/MANU RAJ /HDFC/9871702517/UPI-	TRANSFER TO 4693822162096	20.00		21,236.56
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136111847432/MONU/ UTIB/monurai687/UPI-	TRANSFER TO 5097585162090	17,000.00		4,236.56
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136119558974/Vipin Ka/UTIB/gpay-11183/UPI-	TRANSFER TO 5097532162092	60.00		4,176.56
27 Dec 2021	27 Dec 2021	by debit card-OTHPG 136114805604Rummy Culture MPGS Bengaluru-		4,000.00		176.56
27 Dec 2021	27 Dec 2021	BY TRANSFER-UPI/CR/136100816353/VIVIFII N/ICIC/flexpaykar/Mahes-	TRANSFER FROM 5098867162093		3,370.00	3,546.56
27 Dec 2021	27 Dec 2021	by debit card-OTHPG 136116852018PAYTM Noida-		3,500.00		46.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2021	28 Dec 2021	BY TRANSFER-UPI/CR/136216001497/ONE MOBI/ICIC/mobikwikup/5d437-	TRANSFER FROM 4693183162090		1,560.00	1,606.56
28 Dec 2021	28 Dec 2021	by debit card-OTHPG 136217308118PAYTM Noida-		1,572.00		34.56
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136313032831/Sandee p /PYTM/paytmqr281/UPI-	TRANSFER TO 5097690162099	20.00		14.56
29 Dec 2021	29 Dec 2021	BY TRANSFER-NEFT*HDFC0004989*1122916 32632*PREPLADDER PRIVATE L-	TRANSFER FROM 3199678044303		59,600.00	59,614.56
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136319941835/Razorp ay/ICIC/rpy.rufilo/UPI-	TRANSFER TO 5097691162099	18,575.00		41,039.56
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136319300612/Rohit Ba/PYTM/9034422075/UPI-	TRANSFER TO 4897669162093	933.00		40,106.56
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136319669761/MANU RAJ /HDFC/9871702517/UPI-	TRANSFER TO 5099480162093	747.00		39,359.56
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136319964864/SHAGU N R/PUNB/shagunrana/UPI-	TRANSFER TO 5099540162096	10,000.00		29,359.56
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136361347688/Social W/HDFC/earlysalar/Early-	TRANSFER TO 4898740162092	12,766.00		16,593.56
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136328567412/LazyPa y /ICIC/lazypayrep/Upi T-	TRANSFER TO 5097732162095	2,500.00		14,093.56
29 Dec 2021	29 Dec 2021	by debit card-OTHPG 136314678804PAYTM Noida-		14,000.00		93.56
29 Dec 2021	29 Dec 2021	BY TRANSFER-INB IMPS136321275906/58911232 74/XX5595/Rufilo Acc-	MAD00003426415 8 MAD00003426415 8		1.00	94.56
29 Dec 2021	29 Dec 2021	BY TRANSFER-INB IMPS136321833571/99999999 99/XX9716/Rufilo Fun-	MAA00094693631 5 MAA00094693631 5		16,390.92	16,485.48
29 Dec 2021	29 Dec 2021	by debit card-OTHPG 136316274181EASEBUZZ PUNE-		10,147.95		6,337.53
29 Dec 2021	29 Dec 2021	by debit card-OTHPG 136316271384One97 Communications LNoida-		5,700.00		637.53
29 Dec 2021	29 Dec 2021	BY TRANSFER-INB IMPS136322329864/89621051 23/XX0876/ CF-	MAE00003428537 2 MAE00003428537 2		1,000.00	1,637.53
29 Dec 2021	29 Dec 2021	BY TRANSFER-INB IMPS136322397208/62607777 24/XX0705/1640797505-	MAA00094695567 4 MAA00094695567 4		9,600.00	11,237.53
30 Dec 2021	30 Dec 2021	by debit card-OTHPG 136419769239PAYTM Noida-		11,000.00		237.53
30 Dec 2021	30 Dec 2021	BY TRANSFER-UPI/CR/136433844104/ONE MOBI/ICIC/mobikwikup/5d455-	TRANSFER FROM 4897713162094		3,137.00	3,374.53
30 Dec 2021	30 Dec 2021	by debit card-OTHPG 136404821142PAYTM Noida-		3,374.00		0.53
30 Dec 2021	30 Dec 2021	BY TRANSFER-UPI/CR/136410817829/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER FROM 5099055162098		3,400.00	3,400.53
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/136414339207/Sandee p /PYTM/paytmqr281/UPI-	TRANSFER TO 5097808162090	20.00		3,380.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2021	30 Dec 2021	ATM WDL-ATM CASH 13642 GURUDWARA NADA SAHIB PANCHKULA-		1,000.00		2,380.53
30 Dec 2021	30 Dec 2021	by debit card-OTHPG 136415107883PAYTM Noida-		2,300.00		80.53
30 Dec 2021	30 Dec 2021	BY TRANSFER-UPI/CR/136422665126/PRIYA KU/CNRB/8630099291/UPI-	TRANSFER FROM 5098510162099		10.00	90.53
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/136423776253/inpay/ARP/8448202662/UPI-	TRANSFER TO 4692602162094	90.00		0.53
30 Dec 2021	30 Dec 2021	BY TRANSFER-INB IMPS136500000529/999999999 99/XX6526/Transfer-	MAB00093500546 6 MAB00093500546 6		1,550.00	1,550.53
31 Dec 2021	31 Dec 2021	by debit card-OTHPG 136418035940One97 Communications LNOIDA-		1,500.00		50.53
31 Dec 2021	31 Dec 2021	BY TRANSFER-INB IMPS136500653792/999999999 99/XX0066/VERIFICATI-	MAC00090975714 0 MAC00090975714 0		1.00	51.53
31 Dec 2021	31 Dec 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937003770	23.60		27.93
31 Dec 2021	31 Dec 2021	BY TRANSFER-UPI/CR/136548573045/MONU/ KKBK/monurai687/nk-	TRANSFER FROM 5099175162092		1,100.00	1,127.93
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136520059141/Tech world/ICIC/lijaswain@UPI-	TRANSFER TO 5097880162093	1,120.00		7.93
31 Dec 2021	31 Dec 2021	BY TRANSFER-NEFT*IDFB0010204*IDFBH213 65174720*LOANTAP CREDIT P-	TRANSFER FROM 3199677044304		2,87,056.00	2,87,063.93
31 Dec 2021	31 Dec 2021	TO TRANSFER-INB IMPS/P2A/136520698523/XXX XXXX086CNRB-	UA0444478778M OAFQCKRV8 TRANSFER TO 4	40,000.00		2,47,063.93
31 Dec 2021	31 Dec 2021	TO TRANSFER-INB IMPS/P2A/136521713185/XXX XXXX086CNRB-	UA0444485040M OAFQCMWT6 TRANSFER TO 4	10,000.00		2,37,063.93
31 Dec 2021	31 Dec 2021	by debit card-SBIPG 136520064101MechandiseEBS Chennai-		3,060.00		2,34,003.93
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136521294648/Easebuzz/HDFC/easebuzz.n/Pay-	TRANSFER TO 4692618162097	1,366.00		2,32,637.93
31 Dec 2021	31 Dec 2021	by debit card-OTHPG 136516017758RAZ*Transerv Limited mbai-		19,950.00		2,12,687.93
31 Dec 2021	31 Dec 2021	by debit card-OTHPG 136516017935RAZ*Transerv Limited mbai-		4,686.00		2,08,001.93
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136522663211/KANDR EGU/ICIC/prasanth73/UPI-	TRANSFER TO 4694199162094	10,000.00		1,98,001.93
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136522690217/SHIVAM G/CORP/8934023302/UPI-	TRANSFER TO 5099680162096	1,000.00		1,97,001.93
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136522807555/ROHIT KU/HDFC/nishurohit/UPI-	TRANSFER TO 5099643162091	15,000.00		1,82,001.93
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136522347141/mPokket/UTIB/mpokket.rz/mPokke-	TRANSFER TO 4692591162092	2,352.00		1,79,649.93
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136522745538/mPokket/UTIB/mpokket.rz/mPokke-	TRANSFER TO 4692602162094	2,272.00		1,77,377.93
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136522582872/mPokket/UTIB/mpokket.rz/mPokke-	TRANSFER TO 5097900162094	2,300.00		1,75,077.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136522299472/mPokket/UTIB/mpokket.rz/mPokke-	TRANSFER TO 4692613162092	2,300.00		1,72,777.93
31 Dec 2021	31 Dec 2021	TO TRANSFER-INB Social Worth Technologies-	Ie9vMz8o3eD5rPI GAMSPNH9 TRANSFER TO	6,856.00		1,65,921.93
31 Dec 2021	31 Dec 2021	TO TRANSFER-INB Social Worth Technologies-	Ie9xsevN0S2tr2IG AMSPNOQ1 TRANSFER TO	1,617.00		1,64,304.93
31 Dec 2021	31 Dec 2021	by debit card-OTHPG 136517033065RAZ*FINCFRIE NDS PVT. Lrgaon-		15,609.00		1,48,695.93
1 Jan 2022	1 Jan 2022	TO TRANSFER-UPI/DR/200100706907/MONU/KKBK/monurai687/UPI-	TRANSFER TO 5098033162091	10,630.00		1,38,065.93
1 Jan 2022	1 Jan 2022	BY TRANSFER-INB IMPS200101957990/5891123274/XX5595/Rummycultu-	MAA000947948142 MAA000947948142		12,390.00	1,50,455.93
1 Jan 2022	1 Jan 2022	by debit card-OTHPG 136519044833RAZ*Transerv Limited mbai-		1,097.00		1,49,358.93
1 Jan 2022	1 Jan 2022	TO TRANSFER-INB IMPS/P2A/200110805894/XXX XXXX086CNRB-	UA0444574772M OAFQDARE2 TRANSFER TO 4	19,000.00		1,30,358.93
1 Jan 2022	1 Jan 2022	ATM WDL-ATM CASH 20011 GURUDWARA NADA SAHIB PANCHKULA-		10,000.00		1,20,358.93
1 Jan 2022	1 Jan 2022	ATM WDL-ATM CASH 20011 GURUDWARA NADA SAHIB PANCHKULA-		10,000.00		1,10,358.93
1 Jan 2022	1 Jan 2022	DEBIT-ACHDr NACH00000000004290 TP ACH INNOFIN-		5,748.00		1,04,610.93
1 Jan 2022	1 Jan 2022	by debit card-OTHPG 200110891875PAYTM Noida-		10,000.00		94,610.93
1 Jan 2022	1 Jan 2022	BY TRANSFER-INB IMPS200116180242/5891123274/XX5595/Rummycultu-	MAB000935910901 MAB000935910901		21,326.00	1,15,936.93
1 Jan 2022	1 Jan 2022	by debit card-OTHPG 200111178475RAZ*Transerv Limited mbai-		1,097.00		1,14,839.93
1 Jan 2022	1 Jan 2022	by debit card-OTHPG 200112130315PAYTM NOIDA-		2,240.00		1,12,599.93
1 Jan 2022	1 Jan 2022	BY TRANSFER-UPI/CR/200100644784/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098683162091		2,300.00	1,14,899.93
1 Jan 2022	1 Jan 2022	TO TRANSFER-INB IMPS/P2A/200118970281/XXX XXXX006UBIN-	UA0444710393M OAFQDZFN0 TRANSFER TO 4	3,000.00		1,11,899.93
1 Jan 2022	1 Jan 2022	TO TRANSFER-UPI/DR/200121725635/GULZAR/KKBK/7503884606/UPI-	TRANSFER TO 4694335162092	791.00		1,11,108.93
1 Jan 2022	1 Jan 2022	TO TRANSFER-UPI/DR/200122082421/ARVIN D S/ICIC/apoola@ici/UPI-	TRANSFER TO 5099713162093	856.00		1,10,252.93
2 Jan 2022	2 Jan 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		8,600.00		1,01,652.93
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200209529683/SYED SIDIQ/HDFC/7204477423/UPI-	TRANSFER TO 5098148162091	1,187.00		1,00,465.93

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.