



Account Name : Mr. NARENDER REDDY P
Address : H NO 8-191
RAMNAGAR
ADILABAD-504001
Adilabad
Date : 28 Dec 2021
Account Number : 00000062475911079
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : ADILABAD TOWN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72246447421
IFS Code : SBIN0011987
(Indian Financial System)
MICR Code : 504002003
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2021 : 0.29

Account Statement from 1 Sep 2021 to 28 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124652266388/Mrs GADD/MAHB/9515245439/Pay me-	TRANSFER FROM 4693524162095		200.00	200.29
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124651997582/Rummy cul/YESB/RUMMYCULTU/Pay me-	TRANSFER TO 4692593162090	200.00		0.29
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124604509922/MUNTA Z /SBIN/9951395520/Payme-	TRANSFER FROM 4693480162091		500.00	500.29
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124656833306/Boddu Sa/SBIN/Q63742753@/Payme-	TRANSFER TO 5099674162095	500.00		0.29
4 Sep 2021	4 Sep 2021	BY TRANSFER-INB IMPS124715680777/58911232 74/XX5595/Rummycultu-	MAB00084983232 4 MAB00084983232 4		335.00	335.29
4 Sep 2021	4 Sep 2021	TO TRANSFER- UPI/DR/124733898238/Soda spot/PYTM/paytmqr281/Paym-	TRANSFER TO 5097969162096	330.00		5.29
6 Sep 2021	6 Sep 2021	BY TRANSFER- NEFT*KKBK0000958*KKBK21 2495105470*ZEELOG LOGISTICS-	TRANSFER FROM 3199957044306		19,600.00	19,605.29
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB IMPS/P2A/124918849846/XXX XXXX632CORPk-	LT060918451314 1MOAFBIQVS0 TRANSFER T	19,600.00		5.29
6 Sep 2021	6 Sep 2021	BY TRANSFER- UPI/CR/124943922439/NAREN DER/CORP/9059594049/Paym e-	TRANSFER FROM 4693081162095		300.00	305.29
6 Sep 2021	6 Sep 2021	by debit card- OTHP0S124914095308SAI RESTAURANT AND BARHYDERABAD-		185.00		120.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	BY TRANSFER-INB IMPS124921495089/5891123274/XX5595/Rummycultu-	MAA000864394618 MAA000864394618		3,840.00	3,960.29
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124935422609/ARUMALLA/CNRB/atchuth.ar/Payme-	TRANSFER TO 5097584162091	1,000.00		2,960.29
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124912166484/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097524162092	199.00		2,761.29
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124950103954/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692449162097	129.00		2,632.29
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124953164527/Bank Acc/ANDB/5201012631/Payme -	TRANSFER TO 4898807162099	2,630.00		2.29
7 Sep 2021	7 Sep 2021	BY TRANSFER-INB IMPS125008678819/9059594049/XX6632/ Deposit T-	MAB000852297211 MAB000852297211		4,020.00	4,022.29
7 Sep 2021	7 Sep 2021	ATM WDL-ATM CASH 12500 +KAVADIGUDA HYDERABAD-		4,000.00		22.29
9 Sep 2021	9 Sep 2021	BY TRANSFER-INB IMPS125213043891/9059594049/XX6632/ Gift-	MAC000829458531 MAC000829458531		9.00	31.29
9 Sep 2021	9 Sep 2021	TO TRANSFER- UPI/DR/125223988737/Rummy 2021/PYTM/paytm-6487/Oid-	TRANSFER TO 4898745162098	31.00		0.29
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125229825425/GODU RI /SBIN/9908303570/Payme-	TRANSFER FROM 4693361162099		200.00	200.29
9 Sep 2021	9 Sep 2021	ATM WDL-ATM CASH 12521 +PADMASHALI COLONY OATMHYDERABAD-		100.00		100.29
9 Sep 2021	9 Sep 2021	TO TRANSFER- UPI/DR/125288714605/RUMM YCUL/YESB/rummycultu/eul6Q -	TRANSFER TO 5097808162090	100.00		0.29
12 Sep 2021	12 Sep 2021	CSH DEP (CDM)-9182837373-			1,500.00	1,500.29
12 Sep 2021	12 Sep 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,475.29
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125546518028/Rummy Cul/PYTM/paytm-5752/eult1-	TRANSFER TO 5098093162090	1,475.00		0.29
12 Sep 2021	12 Sep 2021	BY TRANSFER-INB IMPS125514607692/5891123274/XX5595/Rummycultu-	MAB000857583660 MAB000857583660		3,100.00	3,100.29
12 Sep 2021	12 Sep 2021	ATM WDL-ATM CASH 12551 +KAVADIGUDA HYDERABAD-		2,200.00		900.29
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125520179437/PADMA VAT/PYTM/paytmqr281/Payme -	TRANSFER TO 4692691162099	42.00		858.29
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125581273285/Bank Acc/ANDB/5201012631/Payme -	TRANSFER TO 5098136162095	858.00		0.29
16 Sep 2021	16 Sep 2021	BULK POSTING-NARENDER REDDY P NEFT-EPFO-			3,400.00	3,400.29
16 Sep 2021	16 Sep 2021	TO TRANSFER- UPI/DR/125915366350/Bank Acc/ANDB/5201012631/Payme -	TRANSFER TO 5097833162090	3,400.00		0.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2021	16 Sep 2021	BY TRANSFER- UPI/CR/125968772736/NARENDER/CORP/9059594049/Payme-	TRANSFER FROM 4693414162091		415.00	415.29
16 Sep 2021	16 Sep 2021	TO TRANSFER- UPI/DR/125988005454/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097798162098	410.00		5.29
16 Sep 2021	16 Sep 2021	BY TRANSFER- UPI/CR/125939521586/NARENDER/CORP/9059594049/Payme-	TRANSFER FROM 4693324162093		329.00	334.29
16 Sep 2021	16 Sep 2021	TO TRANSFER- UPI/DR/125992971710/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 4692560162098	329.00		5.29
16 Sep 2021	16 Sep 2021	BY TRANSFER- UPI/CR/125945795095/NARENDER/CORP/9059594049/Payme-	TRANSFER FROM 4898975162096		300.00	305.29
16 Sep 2021	16 Sep 2021	ATM WDL-ATM CASH 12591 +PADMASHALI COLONY OATMHYDERABAD-		9.44		295.85
16 Sep 2021	16 Sep 2021	BY TRANSFER- UPI/CR/125983548657/NARENDER/CORP/9059594049/Payme-	TRANSFER FROM 4693354162097		10.00	305.85
16 Sep 2021	16 Sep 2021	ATM WDL-ATM CASH 12591 +PADMASHALI COLONY OATMHYDERABAD-		223.60		82.25
16 Sep 2021	16 Sep 2021	TO TRANSFER- UPI/DR/125913094545/PADMA VAT/PYTM/paytmqr281/Payme-	TRANSFER TO 4692570162096	22.00		60.25
16 Sep 2021	16 Sep 2021	BY TRANSFER-INB IMPS125920608831/5891123274/XX5595/Rummycultu-	MAB000861852685 MAB000861852685		2,408.00	2,468.25
16 Sep 2021	16 Sep 2021	TO TRANSFER- UPI/DR/125960934581/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 4694119162099	2,408.00		60.25
17 Sep 2021	17 Sep 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937119877	23.60		36.65
17 Sep 2021	17 Sep 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937119877	23.60		13.05
17 Sep 2021	17 Sep 2021	BY TRANSFER- UPI/CR/126022182486/NARENDER/CORP/9059594049/Payme-	TRANSFER FROM 5099133162091		13.00	26.05
17 Sep 2021	17 Sep 2021	BY TRANSFER- UPI/CR/126076941638/NARENDER/CORP/9059594049/Payme-	TRANSFER FROM 4693524162095		12.00	38.05
17 Sep 2021	17 Sep 2021	BY TRANSFER- UPI/CR/126008481242/Mrs GADD/MAHB/9515245439/Payme-	TRANSFER FROM 4693524162095		29.00	67.05
17 Sep 2021	17 Sep 2021	TO TRANSFER- UPI/DR/126086431317/Rummy Cul/PYTM/paytm-5752/eulx-	TRANSFER TO 4692591162092	67.00		0.05
22 Sep 2021	22 Sep 2021	BULK POSTING-NARENDER REDDY PANNALA LMQQ-NEFT-EPFO-			1,371.00	1,371.05
22 Sep 2021	22 Sep 2021	TO TRANSFER- UPI/DR/126573599610/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 4693979162097	1,371.00		0.05
22 Sep 2021	22 Sep 2021	BY TRANSFER- UPI/CR/126562647206/NARENDER/CORP/9059594049/Payme-	TRANSFER FROM 4693293162094		300.00	300.05

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22 Sep 2021	22 Sep 2021	BY TRANSFER- UPI/CR/126574824775/NAREN DER/CORP/9059594049/Paym e-	TRANSFER FROM 4693301162099		300.00	600.05
22 Sep 2021	22 Sep 2021	ATM WDL-ATM CASH 12651 +GANDHI NAGAR HYDERABAD-		523.60		76.45
22 Sep 2021	22 Sep 2021	TO TRANSFER- UPI/DR/126510087179/PADMA VAT/PYTM/paytmqr281/Payme -	TRANSFER TO 5097729162090	22.00		54.45
22 Sep 2021	22 Sep 2021	BY TRANSFER-INB IMPS126520540071/58911232 74/XX5595/Rummycultu-	MAB00086744413 4 MAB00086744413 4		1,000.00	1,054.45
22 Sep 2021	22 Sep 2021	TO TRANSFER- UPI/DR/126579760956/Bank Acc/ANDB/5201012631/Payme -	TRANSFER TO 4694024162095	1,000.00		54.45
23 Sep 2021	23 Sep 2021	BY TRANSFER-INB IMPS126615267131/58911232 74/XX5595/Rummycultu-	MAB00086805249 1 MAB00086805249 1		8,173.00	8,227.45
23 Sep 2021	23 Sep 2021	TO TRANSFER- UPI/DR/126608731148/DAMPA NAB/UTIB/7702991321/Payme-	TRANSFER TO 5097859162090	1,000.00		7,227.45
23 Sep 2021	23 Sep 2021	TO TRANSFER- UPI/DR/126615495163/Bank Acc/ANDB/5201012631/Payme -	TRANSFER TO 4694109162090	7,000.00		227.45
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126724996866/Sarvar u/PYTM/paytmqr281/Payme-	TRANSFER TO 5097883162091	40.00		187.45
24 Sep 2021	24 Sep 2021	BY TRANSFER-INB IMPS126715889790/58911232 74/XX5595/Rummycultu-	MAA00088128685 9 MAA00088128685 9		13,650.00	13,837.45
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126758959482/Bank Acc/ANDB/5201012631/Payme -	TRANSFER TO 5097961162094	13,650.00		187.45
24 Sep 2021	24 Sep 2021	BY TRANSFER- UPI/CR/126732450636/DAMPA NAB/UTIB/7702991321/Payme-	TRANSFER FROM 4693524162095		1,000.00	1,187.45
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126764439790/Bank Acc/ANDB/5201012631/Payme -	TRANSFER TO 4898887162095	1,187.00		0.45
25 Sep 2021	25 Sep 2021	BY TRANSFER- UPI/CR/126856220234/DASIUM /SBIN/8501863423/Payme-	TRANSFER FROM 5099206162099		500.00	500.45
25 Sep 2021	25 Sep 2021	TO TRANSFER- UPI/DR/126812813410/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 5098016162092	500.00		0.45
26 Sep 2021	26 Sep 2021	CSH DEP (CDM)-9182837373-			500.00	500.45
26 Sep 2021	26 Sep 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		475.45
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126944662169/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 4692671162093	475.00		0.45
30 Sep 2021	30 Sep 2021	BY TRANSFER- UPI/CR/127337207077/DASIUM /SBIN/8501863423/Payme-	TRANSFER FROM 4693321162096		100.00	100.45
30 Sep 2021	30 Sep 2021	TO TRANSFER- UPI/DR/127338813599/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097832162091	100.00		0.45
5 Oct 2021	5 Oct 2021	BY TRANSFER- NEFT*KKBK0000958*KKBK21 2783718937*ZEELOG LOGISTICS-	TRANSFER FROM 3199414044305		15,600.00	15,600.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127843633083/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 5099417162090	15,600.00		0.45
5 Oct 2021	5 Oct 2021	BY TRANSFER-UPI/CR/127892117031/NAREN DER/CORP/9059594049/Payme-	TRANSFER FROM 5098901162096		300.00	300.45
5 Oct 2021	5 Oct 2021	by debit card-OTHP0S127815033212SAI RESTAURANT AND BARHYDERABAD-		220.00		80.45
6 Oct 2021	6 Oct 2021	TO TRANSFER-UPI/DR/127967034949/RUMMYCUL/YESB/rummycultu/Debit-	TRANSFER TO 4898742162091	80.00		0.45
7 Oct 2021	7 Oct 2021	BY TRANSFER-INB IMPS128009670988/9999999999/XX9716/Rummycultu-	MAA000894176401 MAA000894176401		165.00	165.45
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128005457719/SUREN DER/BARB/sevdask@ok/Payme-	TRANSFER TO 4694102162097	155.00		10.45
7 Oct 2021	7 Oct 2021	BY TRANSFER-UPI/CR/128038103064/KURME LKA/SBIN/9866281287/Payme-	TRANSFER FROM 5099092162094		2,000.00	2,010.45
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128043760871/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 4898864162092	2,000.00		10.45
7 Oct 2021	7 Oct 2021	BY TRANSFER-UPI/CR/128050892417/NAREN DER/CORP/9059594049/Payme-	TRANSFER FROM 5098505162096		2,500.00	2,510.45
7 Oct 2021	7 Oct 2021	ATM WDL-ATM CASH 12801 +GANDHI NAGAR HYDERABAD-		2,500.00		10.45
7 Oct 2021	7 Oct 2021	CSH DEP (CDM)-9182837373-			1,100.00	1,110.45
7 Oct 2021	7 Oct 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		1,085.45
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128021168629/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 5097962162093	1,000.00		85.45
7 Oct 2021	7 Oct 2021	CSH DEP (CDM)-9182837373-			1,000.00	1,085.45
7 Oct 2021	7 Oct 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		1,060.45
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128023413790/entertai/ICIC/entertainm/Oidga-	TRANSFER TO 4692609162097	1,000.00		60.45
8 Oct 2021	8 Oct 2021	BY TRANSFER-UPI/CR/128190149443/Y HARISH/HDFC/7780519421/Payme-	TRANSFER FROM 5099105162094		2,000.00	2,060.45
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128106229255/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 5097959162097	2,000.00		60.45
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128302581397/RUMMYCUL/YESB/rummycultu/Debit-	TRANSFER TO 5098075162092	60.00		0.45
12 Oct 2021	12 Oct 2021	BY TRANSFER-NEFT*KKBK0000958*KKBK21 2855568695*ZEELOG LOGISTICS-	TRANSFER FROM 3199413044306		1,000.00	1,000.45
13 Oct 2021	13 Oct 2021	DEBIT-Mandate fail Chrg txn dt.08122020-HERO FINCORP L-		295.00		705.45
13 Oct 2021	13 Oct 2021	BY TRANSFER-INB IMPS128616735097/9999999999/XX0066/VERIFICATI-	MAC000863827629 MAC000863827629		1.00	706.45

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16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128972029500/Bank Acc/ANDB/5201012631/Payme -	TRANSFER TO 5099746162094	706.00		0.45
16 Oct 2021	16 Oct 2021	BY TRANSFER-INB IMPS128915644175/9999999999/XX9716/RummyTime-	MAB000892040989 MAB000892040989		470.00	470.45
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128976102626/Bank Acc/ANDB/5201012631/Payme -	TRANSFER TO 5098031162093	470.00		0.45
16 Oct 2021	16 Oct 2021	BY TRANSFER-INB IMPS128916804875/9999999999/XX9716/RummyTime-	MAA000904421225 MAA000904421225		430.00	430.45
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128939192510/Bank Acc/ANDB/5201012631/Payme -	TRANSFER TO 4694393162093	430.00		0.45
16 Oct 2021	16 Oct 2021	BY TRANSFER-UPI/CR/128940538018/NAREN DER/CORP/9059594049/Payme-	TRANSFER FROM 5098680162093		500.00	500.45
16 Oct 2021	16 Oct 2021	ATM WDL-ATM CASH 12891 +KAVADIGUDA HYDERABAD-		500.00		0.45
16 Oct 2021	16 Oct 2021	BY TRANSFER-INB IMPS128920766838/9999999999/XX9716/RummyTime-	MAA000904671068 MAA000904671068		577.00	577.45
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128919949788/Bank Acc/ANDB/5201012631/Payme -	TRANSFER TO 5099756162092	577.00		0.45
17 Oct 2021	17 Oct 2021	CSH DEP (CDM)- CDM5040100LOWER TANK BUND BRANCHSECUNDERABAD TS IN-			300.00	300.45
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129017849471/PADMA VAT/PYTM/paytmqr281/Payme -	TRANSFER TO 4898759162092	40.00		260.45
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129062699628/RUMMYTIME/YESB/cashfreeru/UPI-	TRANSFER TO 5098062162097	260.00		0.45
17 Oct 2021	17 Oct 2021	BY TRANSFER-INB IMPS129013835102/9999999999/XX9716/RummyTime-	MAB000892844727 MAB000892844727		100.00	100.45
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129025017974/RUMMYTIME/YESB/cashfreeru/UPI-	TRANSFER TO 5098087162098	100.00		0.45
22 Oct 2021	22 Oct 2021	CSH DEP (CDM)- CDM0040106LOWER TANK BUND BRANCHSECUNDERABAD TS IN-			500.00	500.45
22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/129511634993/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 5097878162098	374.00		126.45
22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/129526092180/Mrs GADD/MAHB/9515245439/Payme-	TRANSFER TO 4694296162093	126.00		0.45
22 Oct 2021	22 Oct 2021	CSH DEP (CDM)- CDM7040104LOWER TANK BUND BRANCHSECUNDERABAD TS IN-			1,600.00	1,600.45

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22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/129547975759/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 5097941162097	1,600.00		0.45
22 Oct 2021	22 Oct 2021	BY TRANSFER-INB IMPS129520963722/9999999999/XX9716/RummyTime-	MAC000872867190 MAC000872867190		600.00	600.45
22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/129532044035/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 4694208162097	600.00		0.45
24 Oct 2021	24 Oct 2021	BY TRANSFER-INB IMPS129714810228/9999999999/XX0066/VERIFICATI-	MAD000000723093 MAD000000723093		1.00	1.45
26 Oct 2021	26 Oct 2021	BY TRANSFER-UPI/CR/129923467796/DAMPANAB/UTIB/7702991321/Payme-	TRANSFER FROM 4899336162097		100.00	101.45
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129909730276/Cashfree/ICIC/cashfree.p/UPI I-	TRANSFER TO 5097631162090	100.00		1.45
29 Oct 2021	29 Oct 2021	BY TRANSFER-UPI/CR/130247509090/DAMPANAB/UTIB/7702991321/Payme-	TRANSFER FROM 4693472162092		50.00	51.45
29 Oct 2021	29 Oct 2021	TO TRANSFER-UPI/DR/130252284316/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 5099670162098	50.00		1.45
3 Nov 2021	3 Nov 2021	BY TRANSFER-NEFT*KKBK0000958*KKBK213072320958*ZEELOG LOGISTICS-	TRANSFER FROM 3199956044307		20,600.00	20,601.45
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130714823559/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097687162095	131.00		20,470.45
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130742377057/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 4694031162096	15,000.00		5,470.45
3 Nov 2021	3 Nov 2021	by debit card-OTHPPOS130713102058NAND A SERVICE STATION HYDERABAD-		500.00		4,970.45
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130750525194/RAJUTA/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097722162097	60.00		4,910.45
3 Nov 2021	3 Nov 2021	BY TRANSFER-NEFT*KKBK0000958*KKBK213072398570*ZEELOG LOGISTICS-	TRANSFER FROM 3199970044309		400.00	5,310.45
3 Nov 2021	3 Nov 2021	by debit card-OTHPPOS130715289944AVENUE. HYDERABAD-		2,297.27		3,013.18
3 Nov 2021	3 Nov 2021	ATM WDL-ATM CASH 9075 LOWER TANK BUND BRANCHSECUNDERABAD-		2,000.00		1,013.18
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130770811856/Rummy Cul/PYTM/paytm-5752/Oidga-	TRANSFER TO 5097814162093	1,000.00		13.18
4 Nov 2021	4 Nov 2021	BY TRANSFER-INB IMPS130800843285/5891123274/XX5595/Rummycultu-	MAD000006602343 MAD000006602343		5,281.00	5,294.18
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130820924112/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 4898872162092	5,294.00		0.18
4 Nov 2021	4 Nov 2021	BY TRANSFER-INB IMPS130802965820/5891123274/XX5595/RummyTime-	MAC000879900296 MAC000879900296		205.00	205.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130860406990/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 5099559162096	205.00		0.18
4 Nov 2021	4 Nov 2021	BY TRANSFER-INB IMPS130809885422/90595940 49/XX6632/ Deposit T-	MAB00090526814 0 MAB00090526814 0		1,000.00	1,000.18
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130832207906/VIJAYA K/ICIC/9100359227/Payme-	TRANSFER TO 5099605162096	1,000.00		0.18
4 Nov 2021	4 Nov 2021	BY TRANSFER-INB IMPS130809889383/90595940 49/XX6632/self-	MAE00000669744 3 MAE00000669744 3		1,000.00	1,000.18
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130842910313/Y HARISH/HDFC/7780519421/Pa yme-	TRANSFER TO 5099562162092	1,000.00		0.18
4 Nov 2021	4 Nov 2021	BY TRANSFER-INB IMPS130811907172/90595940 49/XX6632/ Gift-	MAB00090535353 1 MAB00090535353 1		1,000.00	1,000.18
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130885948679/Y HARISH/HDFC/7780519421/Pa yme-	TRANSFER TO 5099615162095	1,000.00		0.18
4 Nov 2021	4 Nov 2021	BY TRANSFER-INB IMPS130814936073/90595940 49/XX6632/Rent-	MAB00090547617 3 MAB00090547617 3		800.00	800.18
4 Nov 2021	4 Nov 2021	by debit card- OTHPOS130808112864SAI RESTAURANT AND BARHYDERABAD-		420.00		380.18
4 Nov 2021	4 Nov 2021	by debit card- OTHPOS130809094411SAI RESTAURANT AND BARHYDERABAD-		205.00		175.18
4 Nov 2021	4 Nov 2021	BY TRANSFER-INB IMPS130816714511/58911232 74/XX5595/Rummycultu-	MAC00088024496 0 MAC00088024496 0		20,125.00	20,300.18
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130865331228/LAKAV ATH/SBIN/9550935069/Payme-	TRANSFER TO 4694138162096	1,000.00		19,300.18
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130837130590/Cashfre e/ICIC/cashfree.p/UPI I-	TRANSFER TO 5097809162099	500.00		18,800.18
4 Nov 2021	4 Nov 2021	BY TRANSFER-INB IMPS130821392442/58911232 74/XX5595/RummyTime-	MAF00000711167 8 MAF00000711167 8		238.00	19,038.18
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130896953455/RUMM YCUL/YESB/rummycultu/Debit-	TRANSFER TO 5097782162096	2,000.00		17,038.18
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130851950668/RUMM YCUL/YESB/rummycultu/Debit-	TRANSFER TO 4692551162099	5,000.00		12,038.18
4 Nov 2021	4 Nov 2021	ATM WDL-ATM CASH 13082 +PADMASHALI COLONY OATMHYDERABAD-		10,000.00		2,038.18
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130931348979/entertai l/ICIC/entertainm/Oidga-	TRANSFER TO 5097901162094	2,000.00		38.18
5 Nov 2021	5 Nov 2021	BY TRANSFER-INB IMPS130915205912/58911232 74/XX5595/Rummycultu-	MAB00090599040 1 MAB00090599040 1		9,500.00	9,538.18
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130982751799/RAMAK RIS/SBIN/9247237589/Payme-	TRANSFER TO 4694277162096	6,000.00		3,538.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130923388821/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 4694244162094	3,500.00		38.18
5 Nov 2021	5 Nov 2021	BY TRANSFER-INB IMPS130915067716/9059594049/XX6632/ Gift-	MAD000007422115 MAD000007422115		500.00	538.18
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130912295344/CHANDRAS/SBIN/8099071212/Payme-	TRANSFER TO 5099643162091	500.00		38.18
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130982815031/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 4694238162092	38.00		0.18
5 Nov 2021	5 Nov 2021	CSH DEP (CDM)-CDM5040100LOWER TANK BUND BRANCHSECUNDERABAD TS IN-			5,000.00	5,000.18
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130984771680/RUMMYCULTU/YESB/rummycultu/Debit-	TRANSFER TO 4692614162091	4,000.00		1,000.18
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130959961627/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 5099666162095	1,000.00		0.18
6 Nov 2021	6 Nov 2021	CSH DEP (CDM)-CDM3040106LOWER TANK BUND BRANCHSECUNDERABAD TS IN-			1,000.00	1,000.18
6 Nov 2021	6 Nov 2021	TO TRANSFER-UPI/DR/131055210552/RUMMYCULTU/YESB/rummycultu/Debit-	TRANSFER TO 5097995162094	1,000.00		0.18
10 Nov 2021	10 Nov 2021	CSH DEP (CDM)-CDM4040104LOWER TANK BUND BRANCHSECUNDERABAD TS IN-			400.00	400.18
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/131460811833/RUMMYTIME/YESB/cashfreeru/UPI-	TRANSFER TO 4692531162093	100.00		300.18
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/131404722809/RUMMYCULTU/YESB/rummycultu/eulti-	TRANSFER TO 4692511162097	300.00		0.18
11 Nov 2021	11 Nov 2021	BY TRANSFER-INB IMPS131500959823/5891123274/XX5595/Rummycultu-	MAA000921048587 MAA000921048587		2,498.00	2,498.18
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131505836713/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 5099568162096	2,498.00		0.18
17 Nov 2021	17 Nov 2021	CSH DEP (CDM)-CDM2040100LOWER TANK BUND BRANCHSECUNDERABAD TS IN-			1,800.00	1,800.18
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132189593194/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 4694032162095	1,800.00		0.18
17 Nov 2021	17 Nov 2021	BY TRANSFER-INB IMPS132121353181/5891123274/XX5595/Rummycultu-	MAE000013619470 MAE000013619470		2,887.00	2,887.18
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132156841090/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692510162097	1,666.00		1,221.18
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132175595918/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 4692520162095	345.00		876.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/132173781054/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 4694030162096	876.00		0.18
20 Nov 2021	20 Nov 2021	BY TRANSFER- UPI/CR/132425404152/DASIUM /SBIN/8501863423/Payme-	TRANSFER FROM 5099197162096		200.00	200.18
20 Nov 2021	20 Nov 2021	TO TRANSFER- UPI/DR/132451268625/Bank Acc/ANDB/5201012631/Payme-	TRANSFER TO 4694407162091	200.00		0.18
1 Dec 2021	1 Dec 2021	BY TRANSFER- UPI/CR/133535422839/DAMPANAB/UTIB/7702991321/Payme-	TRANSFER FROM 4693248162098		100.00	100.18
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133580895515/RAJ SERV/PYTM/paytmqr281/petro-	TRANSFER TO 4692501162098	100.00		0.18
13 Dec 2021	13 Dec 2021	BY TRANSFER- UPI/CR/134715904697/PANNA LA /SBIN/nagendherr/Payme-	TRANSFER FROM 4693028162099		2,000.00	2,000.18
13 Dec 2021	13 Dec 2021	ATM WDL-ATM CASH 13471 Amar Building Hyderabad-		2,000.00		0.18
13 Dec 2021	13 Dec 2021	CSH DEP (CDM)-9182837373-			1,500.00	1,500.18
13 Dec 2021	13 Dec 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,475.18
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB PASFAR Technologies Priva-	1650158818IGAM PSDOR3 TRANSFER TO 459	1,470.00		5.18
14 Dec 2021	14 Dec 2021	BY TRANSFER- NEFT*KKKBK0000958*KKKBK21 3483086287*ZEELOG LOGISTICS-	TRANSFER FROM 3199966044306		20,100.00	20,105.18
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134865438410/RAMAK RIS/SBIN/9247237589/Payme-	TRANSFER TO 4693866162095	6,000.00		14,105.18
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134865112887/Kaldhar i/PYTM/paytmqr281/Payme-	TRANSFER TO 5097641162098	1,210.00		12,895.18
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134838023537/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 4898733162092	303.00		12,592.18
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134892944880/RANGA GA/ANDB/9492579083/Payme-	TRANSFER TO 4898822162091	2,000.00		10,592.18
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134868194882/M GOPAL/UTIB/AMZN000370/Pa ymen-	TRANSFER TO 4693920162094	980.00		9,612.18
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134885608480/PADMA VAT/PYTM/paytmqr281/Payme-	TRANSFER TO 4692474162097	10.00		9,602.18
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134826399381/KGN Mutt/PYTM/paytmqr281/Payme-	TRANSFER TO 5097613162092	90.00		9,512.18
14 Dec 2021	14 Dec 2021	ATM WDL-ATM CASH 13481 +PADMASHALI COLONY OATMHYDERABAD-		3,023.60		6,488.58
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134834224892/Rummy cul/YESB/RUMMYCULTU/Pay me-	TRANSFER TO 5097638162093	2,000.00		4,488.58
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134834533468/Rummy cul/YESB/RUMMYCULTU/Pay me-	TRANSFER TO 5097614162091	2,000.00		2,488.58
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134872254458/Rummy cul/YESB/RUMMYCULTU/Pay me-	TRANSFER TO 5097693162097	2,000.00		488.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB PASFAR Technologies Priva-	1651303768IGAM PXIQN6 TRANSFER TO 459	488.00		0.58
15 Dec 2021	15 Dec 2021	CSH DEP (CDM)- CDM9040109LOWER TANK BUND BRANCHSECUNDERABAD TS IN-			2,500.00	2,500.58
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	11000070580498I GAMPYFMJ2 TRANSFER TO	1,200.00		1,300.58
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB PASFAR Technologies Priva-	1651670743IGAM PYYQJ7 TRANSFER TO 459	1,300.00		0.58
16 Dec 2021	16 Dec 2021	BY TRANSFER-INB IMPS135019302917/1111111111/XX1002/casheAerie-	MAB00092789652 8 MAB00092789652 8		1.00	1.58
16 Dec 2021	16 Dec 2021	TO TRANSFER-INB Razorpay Software Private-	IYCUWfDTABa5Y aIGAMQGKZK6 TRANSFER TO	1.00		0.58
17 Dec 2021	17 Dec 2021	BY TRANSFER-INB IMPS135120066475/9999999999/XX4340/IMPS-CMS-f-	MAA00094077210 4 MAA00094077210 4		19,764.00	19,764.58
17 Dec 2021	17 Dec 2021	TO TRANSFER-INB Avenues India Private Lim-	110362095406IG AMQKXIW6 TRANSFER TO 4	707.66		19,056.92
17 Dec 2021	17 Dec 2021	ATM WDL-ATM CASH 13512 +2 ND CD PADMASHALI CLNHYDERABAD-		2,023.60		17,033.32
17 Dec 2021	17 Dec 2021	TO TRANSFER-UPI/DR/135157977557/JANJARA/SBIN/9676090698/Payme-	TRANSFER TO 5099692162093	500.00		16,533.32
17 Dec 2021	17 Dec 2021	TO TRANSFER-UPI/DR/135172225391/ASLAM KHAN/BARB/8897557065/Pay-	TRANSFER TO 4898882162090	2,000.00		14,533.32
17 Dec 2021	17 Dec 2021	TO TRANSFER-UPI/DR/135155498497/KARRE R/SBIN/9032593093/Payme-	TRANSFER TO 5099691162094	1,000.00		13,533.32
17 Dec 2021	17 Dec 2021	TO TRANSFER-UPI/DR/135120202348/Rummy cul/YESB/RUMMYCULTU/Pay me-	TRANSFER TO 5098000162098	3,000.00		10,533.32
18 Dec 2021	18 Dec 2021	BY TRANSFER-INB IMPS135200549466/9059594049/XX0876/Rummycultu-	MAE00002827658 1 MAE00002827658 1		6,400.00	16,933.32
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135220495158/GOKA AJA/ICIC/9030765706/Payme-	TRANSFER TO 4694355162098	450.00		16,483.32
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135258309465/MOHAMMED/PYTM/paytmqr281/Pay me-	TRANSFER TO 4692630162090	35.00		16,448.32
18 Dec 2021	18 Dec 2021	TO TRANSFER-INB Bigtree Entertainment Pvt-	14417299595IGA MQNXDB1 TRANSFER TO 45	171.89		16,276.43
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135289527552/SURENDER/BARB/sevdask@ok/Payme-	TRANSFER TO 4694384162094	200.00		16,076.43
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135255240220/Rummy cul/YESB/RUMMYCULTU/Pay me-	TRANSFER TO 4692631162090	3,000.00		13,076.43
18 Dec 2021	18 Dec 2021	by debit card- OTHPOS135213065773SAI RESTAURANT AND BARHYDERABAD-		175.00		12,901.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2021	18 Dec 2021	BY TRANSFER-INB IMPS135221059676/9059594049/XX0876/Rummycultu-	MAD000028733099 MAD000028733099		6,550.00	19,451.43
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135260479417/SAPPHIRE/YESB/Q10508788@/Payme-	TRANSFER TO 5097974162099	471.00		18,980.43
19 Dec 2021	19 Dec 2021	by debit card- OTHPOS135304007248NANDA SERVICE STATION HYDERABAD-		500.00		18,480.43
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135302489813/BOLLE PEL/HDFC/9885891568/Payme-	TRANSFER TO 4694431162092	1,000.00		17,480.43
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135385331870/KANDUR A/KKBK/8639328879/Payme-	TRANSFER TO 4694416162091	100.00		17,380.43
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135353881602/Bharatpe/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 5098066162093	650.00		16,730.43
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135345449543/Bharatpe/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 5098086162099	1,400.00		15,330.43
19 Dec 2021	19 Dec 2021	by debit card- OTHPOS135318660808SHIRDI SAI WINES HYDERABAD-		202.00		15,128.43
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135328240516/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692697162093	3,000.00		12,128.43
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135331905475/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692667162099	2,000.00		10,128.43
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135364376452/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5098106162090	5,000.00		5,128.43
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135308719805/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5098107162099	4,000.00		1,128.43
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135308388081/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5098089162096	1,000.00		128.43
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135369907438/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692431162097	128.00		0.43
20 Dec 2021	20 Dec 2021	BY TRANSFER- UPI/CR/135420687838/BOLLE PEL/HDFC/9885891568/Payme-	TRANSFER FROM 5098818162091		200.00	200.43
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135430004805/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097553162097	200.00		0.43
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135508898250/9999999999/XX0063/transfer-	MAB000929999418 MAB000929999418		2,460.00	2,460.43
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135574689727/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692488162091	2,000.00		460.43
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135540106207/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692467162096	460.00		0.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135514756640/6364859977/XX7325/Branch Ban-	MAE000029988550 MAE000029988550		1.00	1.43
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135514108678/9059594049/XX0175/ CF-	MAE000029988640 MAE000029988640		1,114.00	1,115.43
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135566872277/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692494162093	1,000.00		115.43
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135568655510/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692487162092	100.00		15.43
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135518089124/6364859977/XX7325/Flipcash B-	MAE000030078820 MAE000030078820		1.00	16.43
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135520056130/1234567890/XX0168/Account va-	MAD000030170543 MAD000030170543		1.00	17.43
21 Dec 2021	21 Dec 2021	BY TRANSFER-INB IMPS135520431149/7605057586/XX6030/-	MAD000030174038 MAD000030174038		960.00	977.43
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135577222293/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097612162093	800.00		177.43
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135506510226/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097628162095	177.00		0.43
21 Dec 2021	21 Dec 2021	BY TRANSFER- NEFT*RATN0000999*000219108666*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199968044304		960.00	960.43
21 Dec 2021	21 Dec 2021	ATM WDL-ATM CASH 13552+PADMASHALI COLONY OATMHYDERABAD-		9.44		950.99
21 Dec 2021	21 Dec 2021	by debit card- OTHPOS135522936627SHIRDI SAI WINES HYDERABAD-		142.00		808.99
21 Dec 2021	21 Dec 2021	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	11000071963915I GAMRCQBW7 TRANSFER TO	500.00		308.99
21 Dec 2021	21 Dec 2021	TO TRANSFER-INB PASFAR Technologies Priva-	1659108092IGAM RCRQT5 TRANSFER TO 459	300.00		8.99
22 Dec 2021	22 Dec 2021	BY TRANSFER-INB IMPS135600080389/1111111111/XX1002/apolloFinv-	MAF000030228512 MAF000030228512		1.00	9.99
22 Dec 2021	22 Dec 2021	BY TRANSFER-INB IMPS135600682313/9059594049/XX0175/Ferry Mill-	MAA000942862376 MAA000942862376		1.00	10.99
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/135686414828/SURENDER/BARB/sevdask@ok/Payme-	TRANSFER TO 4694000162091	10.00		0.99
22 Dec 2021	22 Dec 2021	BY TRANSFER-INB IMPS135620169679/0000000000/XX1962/NFPL12217-	MAE000030680564 MAE000030680564		7,200.00	7,200.99
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/135651713029/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 4692516162092	674.00		6,526.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135675574641/Playship/PYTM/paytm-4331/UPI I-	TRANSFER TO 4692503162096	100.00		6,426.99
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135664620475/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097714162097	2,000.00		4,426.99
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135632909408/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097718162093	2,000.00		2,426.99
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135651935427/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692538162096	2,000.00		426.99
22 Dec 2021	22 Dec 2021	BY TRANSFER-INB IMPS135622457762/9059594049/XX0876/Rummycultu-	MAF000030732042 MAF000030732042		10,014.00	10,440.99
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135666964107/SHIRDIS/PYTM/paytmqr281/Payme-	TRANSFER TO 4692507162092	200.00		10,240.99
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135675809531/PADMAVAT/PYTM/paytmqr281/Payme-	TRANSFER TO 5097716162095	20.00		10,220.99
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135631553019/DASIUM /SBIN/8501863423/Payme-	TRANSFER TO 5097742162093	500.00		9,720.99
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/135781241969/Sarvaru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692567162092	40.00		9,680.99
23 Dec 2021	23 Dec 2021	by debit card-OTHPOS135711339042Star Health Sciences IHanamkonda-		2,000.00		7,680.99
23 Dec 2021	23 Dec 2021	by debit card-OTHPOS135713504689Star Health Sciences IHanamkonda-		3,000.00		4,680.99
23 Dec 2021	23 Dec 2021	TO TRANSFER-INB PASFAR Technologies Priva-	1660911904IGAM RJXXD6 TRANSFER TO 459	2,000.00		2,680.99
23 Dec 2021	23 Dec 2021	BY TRANSFER-INB IMPS135717579046/9059594049/XX0175/Rummycultu-	MAF000031094684 MAF000031094684		5,200.00	7,880.99
23 Dec 2021	23 Dec 2021	ATM WDL-ATM CASH 13572 +YBL SOMAJIGUDA HYDERABAD-		523.60		7,357.39
23 Dec 2021	23 Dec 2021	REVERSE ATM WDL--			523.60	7,880.99
23 Dec 2021	23 Dec 2021	ATM WDL-ATM CASH 13572 +6-3-1090 RAJ BHAVAN SOHYDERABAD-		523.60		7,357.39
23 Dec 2021	23 Dec 2021	by debit card-OTHPOS135715053753SAI RESTAURANT AND BARHYDERABAD-		545.00		6,812.39
23 Dec 2021	23 Dec 2021	TO TRANSFER-INB PASFAR Technologies Priva-	1661407748IGAM RLRGG3 TRANSFER TO 459	2,000.00		4,812.39
23 Dec 2021	23 Dec 2021	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	11000072396341I GAMRLRTU9 TRANSFER TO	2,000.00		2,812.39
23 Dec 2021	23 Dec 2021	TO TRANSFER-INB PASFAR Technologies Priva-	1661423185IGAM RLSFN7 TRANSFER TO 459	2,000.00		812.39
23 Dec 2021	23 Dec 2021	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	11000072399034I GAMRLSYJ7 TRANSFER TO	800.00		12.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2021	24 Dec 2021	BY TRANSFER-INB IMPS135802714208/9999999999/XX0063/transfer-	MAF000031302450 MAF000031302450		2,115.00	2,127.39
24 Dec 2021	24 Dec 2021	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	11000072407150I GAMRLVYF3 TRANSFER TO	2,000.00		127.39
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135889640522/Rummy cul/YESB/RUMMYCULTU/Pay me-	TRANSFER TO 5097905162090	120.00		7.39
24 Dec 2021	24 Dec 2021	BY TRANSFER-INB IMPS135813194363/6364859977/XX7325/Dhaniram T-	MAE000031497995 MAE000031497995		1.00	8.39
24 Dec 2021	24 Dec 2021	BY TRANSFER- UPI/CR/135809827934/DAMPA NAB/UTIB/7702991321/Payme-	TRANSFER FROM 5099177162090		500.00	508.39
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135814747820/Rummy cul/YESB/RUMMYCULTU/Pay me-	TRANSFER TO 5097919162095	500.00		8.39
25 Dec 2021	25 Dec 2021	BY TRANSFER-INB IMPS135913687783/9999999999/XX3173/transfer-	MAF000032006082 MAF000032006082		1,800.00	1,808.39
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135935759333/Rummy cul/YESB/RUMMYCULTU/Pay me-	TRANSFER TO 5098006162093	1,500.00		308.39
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135980461109/Rummy cul/YESB/RUMMYCULTU/Pay me-	TRANSFER TO 4692655162092	300.00		8.39
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			3.00	11.39

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.