

Account Statement

14 Feb 2022 - 17 May 2022

Account # **1111950208** SAVINGS
Branch **Bangalore - Basaveshwara Nagar**

Ramanjaneya H

CRN XXXXXX494

NO 43, 4TH MAIN ROAD,
Bangalore, Karnataka

Bengaluru - 560079

Nominee registered **Sunitha**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	16 Feb 2022 03:16 PM	16 Feb 2022	UPI/MANJUNATHA S/204780887052/Payment from Ph	UPI-204748112673	+100.00	100.58
2	16 Feb 2022 03:44 PM	16 Feb 2022	UPI/RummyCircle/204768935645/Oid Y6X54Y1MEX@R	UPI-204748451265	-100.00	0.58
3	24 Feb 2022 07:49 PM	24 Feb 2022	UPI/PRATHAPA B/205567942457/Payment from Ph	UPI-205549063200	+500.00	500.58
4	24 Feb 2022 08:02 PM	24 Feb 2022	UPI/Rummy Circle/205572420105/448120192	UPI-205549290581	-500.00	0.58
5	25 Feb 2022 09:50 AM	25 Feb 2022	UPI/YOGESH KUMAR Y/205652140365/Payment from Ph	UPI-205653499238	+200.00	200.58
6	25 Feb 2022 09:56 AM	25 Feb 2022	UPI/RummyCircle/205650841895/OidL 3H3DTUK65@R	UPI-205653558898	-200.00	0.58
7	08 Mar 2022 12:06 PM	08 Mar 2022	UPI/SATHISH H T/206718367530/Payment from Ph	UPI-206702744284	+200.00	200.58
8	08 Mar 2022 12:09 PM	08 Mar 2022	UPI/RummyCircle/206771621770/Rum myCircle	UPI-206702784054	-200.00	0.58
9	09 Mar 2022 07:42 AM	09 Mar 2022	NEFT N068221866164791 2COMS CONSULTING PVT LTD HD	NEFTINW- 0381281487	+34,000.00	34,000.58
10	09 Mar 2022 08:13 AM	09 Mar 2022	ATL/7691/504644/+SANNAKI BALYU MAIN RO090322/08:13	6844	-10,000.00	24,000.58
11	09 Mar 2022 08:15 AM	09 Mar 2022	ATL/7691/504644/+SANNAKI BALYU MAIN RO090322/08:15	6845	-10,000.00	14,000.58
12	09 Mar 2022 08:51 AM	09 Mar 2022	UPI/billdesktez/206886466813/UPI	UPI-206814198526	-239.00	13,761.58
13	09 Mar 2022 09:00 AM	09 Mar 2022	UPI/CashfreePayment/206838951304/ 468712849	UPI-206814273092	-1,000.00	12,761.58
14	09 Mar 2022 12:23 PM	09 Mar 2022	UPI/JANAKIRAM V R/206890040065/loan	UPI-206816811453	-2,000.00	10,761.58
						OPENING 0.58

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15	09 Mar 2022 01:16 PM	09 Mar 2022	PCD/7691/BHANUSHREE BAR AND RES/BANGAL090322/13:16	206807446253	-880.00	9,881.58
16	09 Mar 2022 04:24 PM	09 Mar 2022	PCD/7691/PAYTM PAYMENTS SERVICE/NOIDA090322/16:24	206810274050	-1,999.00	7,882.58
17	10 Mar 2022 03:48 AM	10 Mar 2022	UPI/RummyCircle/206903699696/Rum myCircle	UPI-206927493639	-1,000.00	6,882.58
18	10 Mar 2022 12:18 PM	10 Mar 2022	UPI/Sai Karuna Agen/206908181891/petrol	UPI-206930878742	-100.00	6,782.58
19	10 Mar 2022 01:26 PM	10 Mar 2022	UPI/NARAYAN NAIK/206909432243/UPI	UPI-206931859194	-200.00	6,582.58
20	10 Mar 2022 01:34 PM	10 Mar 2022	UPI/SHWETHA G/206909569973/UPI	UPI-206931974284	-120.00	6,462.58
21	10 Mar 2022 02:22 PM	10 Mar 2022	PCD/7691/BHANUSHREE BAR AND RES/BANGAL100322/14:22	206908908942	-261.00	6,201.58
22	10 Mar 2022 03:40 PM	10 Mar 2022	UPI/CAUVERY INDU MI/206911693216/food	UPI-206933694263	-190.00	6,011.58
23	10 Mar 2022 06:57 PM	10 Mar 2022	UPI/CARRY FOUR HYPE/206915401047/grocery	UPI-206936640902	-2,895.00	3,116.58
24	11 Mar 2022 01:46 AM	11 Mar 2022	UPI/CashfreePayment/207021213837/471441347	UPI-207041617146	-1,000.00	2,116.58
25	11 Mar 2022 11:06 AM	11 Mar 2022	PCD/7691/AUTOPE/GURGAON110322 /11:06	207005769458	-554.23	1,562.35
26	11 Mar 2022 11:13 AM	11 Mar 2022	PCD/7691/AUTOPE/GURGAON110322 /11:13	207005773627	-232.54	1,329.81
27	11 Mar 2022 04:23 PM	11 Mar 2022	UPI/RummyCircle/207029997625/Rum myCircle	UPI-207048380971	-1,000.00	329.81
28	11 Mar 2022 05:20 PM	11 Mar 2022	Visa-Refund/090322/2069/FLIPKART INTERNET PRIV	206988995521	+1,999.00	2,328.81
29	11 Mar 2022 05:22 PM	11 Mar 2022	UPI/Rummy Circle/207031018953/472219193	UPI-207049185360	-1,000.00	1,328.81
30	11 Mar 2022 06:15 PM	11 Mar 2022	UPI/Rummy Circle/207032078768/472277642	UPI-207050001326	-1,000.00	328.81
31	11 Mar 2022 06:19 PM	11 Mar 2022	MB:BILLPAY FOR AIRTELPREPAID 0342785520	EBPP-0342785520	-118.00	210.81
32	11 Mar 2022 09:19 PM	11 Mar 2022	UPI/Rummy Circle/207036696609/472514749	UPI-207053352187	-200.00	10.81
33	12 Mar 2022 10:14 AM	12 Mar 2022	Recd:IMPS/207110312302/RAM RAM/KKBK/X1825/IMPS	IMPS-207110600883	+2,000.00	2,010.81
34	12 Mar 2022 10:17 AM	12 Mar 2022	UPI/Rummy Circle/207141107488/473057754	UPI-207157073770	-1,500.00	510.81

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
35	12 Mar 2022 11:52 AM	12 Mar 2022	UPI/RummyCircle/207142806662/Rum myCircle	UPI-207158294816	-500.00	10.81
36	14 Mar 2022 05:49 PM	14 Mar 2022	UPI/SATHISH HT/207357318888/Payment from Ph	UPI-207389955417	+300.00	310.81
37	14 Mar 2022 05:51 PM	14 Mar 2022	UPI/Rummy Circle/207383302871/476203408	UPI-207389993081	-300.00	10.81
38	23 Mar 2022 03:43 PM	23 Mar 2022	LOM PDL 211172494 FROM 06320125215003	PDL-9178079	+4,769.00	4,779.81
39	23 Mar 2022 05:03 PM	23 Mar 2022	ATL/7691/504644/+SANNAKI BALYU MAIN RO230322/17:03	9766	-1,000.00	3,779.81
40	23 Mar 2022 05:19 PM	23 Mar 2022	UPI/SRI RANGANATHA /208231816659/cycle	UPI-208206905764	-40.00	3,739.81
41	23 Mar 2022 07:49 PM	23 Mar 2022	PCD/7691/PAYTM/NOIDA230322/19:4 9	208214069877	-2,000.00	1,739.81
42	24 Mar 2022 01:05 PM	24 Mar 2022	UPI/RummyCircle/208327578461/Oid UXWT5FD5G9@R	UPI-208316745153	-1,000.00	739.81
43	24 Mar 2022 02:55 PM	24 Mar 2022	UPI/RummyCircle/208334094119/Oid UDWT5F7VSG@R	UPI-208318230954	-600.00	139.81
44	24 Mar 2022 03:42 PM	24 Mar 2022	UPI/RummyCircle/208336404175/Oid UXWT5GKZNT@R	UPI-208318784669	-139.00	0.81
45	24 Mar 2022 04:15 PM	24 Mar 2022	UPI/SATHISH HT/208362894602/Payment from Ph	UPI-208319178399	+1,080.00	1,080.81
46	24 Mar 2022 04:18 PM	24 Mar 2022	UPI/Rummy Circle/208347413292/489714498	UPI-208319205435	-1,000.00	80.81
47	24 Mar 2022 06:25 PM	24 Mar 2022	Recd:IMPS/208318825737/ICICI BANK/KKBK/X0876/ CF	IMPS- 208318293056	+2,500.00	2,580.81
48	24 Mar 2022 07:23 PM	24 Mar 2022	PCD/7691/SHOBA WINE CENTRE/BANGALORE240322/19:23	208313096513	-350.00	2,230.81
49	24 Mar 2022 08:04 PM	24 Mar 2022	UPI/Paytm Utility B/208375333437/Subscription fo	UPI-208322746689	-390.00	1,840.81
50	24 Mar 2022 08:08 PM	24 Mar 2022	UPI/Paytm Utility B/208375644684/Subscription fo	UPI-208322807982	-342.00	1,498.81
51	24 Mar 2022 08:10 PM	24 Mar 2022	UPI/Paytm Utility B/208375895630/Subscription fo	UPI-208322856475	-114.00	1,384.81
52	24 Mar 2022 09:01 PM	24 Mar 2022	UPI/V RAMA KRISHNAI/208353394544/food	UPI-208323811777	-100.00	1,284.81
53	24 Mar 2022 09:36 PM	24 Mar 2022	UPI/RAJU B/208354094615/food	UPI-208324417654	-80.00	1,204.81
54	25 Mar 2022 03:00 AM	25 Mar 2022	UPI/Rummy Circle/208455813817/490550868	UPI-208426201788	-1,000.00	204.81

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RAMANJANEYA H
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
55	25 Mar 2022 03:47 AM	25 Mar 2022	UPI/Rummy Circle/208455842290/490561045	UPI-208426230392	-204.00	0.81
56	25 Mar 2022 05:38 AM	25 Mar 2022	Chrg: Debit Card Annual Fee 7691 for 2022	TBMS-930803876	-0.81	0.00
57	25 Mar 2022 05:57 AM	25 Mar 2022	Recd:IMPS/208405985432/ICICI BANK/KKBK/X0876/ CF	IMPS-208405906317	+5,000.00	5,000.00
58	25 Mar 2022 07:04 AM	25 Mar 2022	UPI/RummyCircle/208401374875/Oid WNWT5RAYBF@R	UPI-208426443257	-2,000.00	3,000.00
59	25 Mar 2022 07:23 AM	25 Mar 2022	Chrg: Debit Card Annual Fee 4649 for 2022	TBMS-930722327	-234.82	2,765.18
60	25 Mar 2022 07:43 AM	25 Mar 2022	UPI/RummyCircle/208402295548/Oid W5WT5RL314@R	UPI-208426592578	-1,500.00	1,265.18
61	25 Mar 2022 09:48 AM	25 Mar 2022	UPI/Rummy Circle/208415470329/490759099	UPI-208427480251	-1,000.00	265.18
62	25 Mar 2022 10:46 AM	25 Mar 2022	UPI/RummyCircle/208410380955/Oid XDWT5SYUW7@R	UPI-208428209473	-31.00	234.18
63	26 Mar 2022 08:22 PM	26 Mar 2022	UPI/SATHISH H T/208592141127/Payment from Ph	UPI-208550540504	+490.00	724.18
64	26 Mar 2022 08:30 PM	26 Mar 2022	UPI/RAJKUMAR/208571204912/NA	UPI-208550700650	-70.00	654.18
65	26 Mar 2022 08:36 PM	26 Mar 2022	UPI/Skanda Enterpri/208586807102/curd	UPI-208550803982	-30.00	624.18
66	26 Mar 2022 09:14 PM	26 Mar 2022	UPI/Rummy Circle/208587938926/493847291	UPI-208551521313	-390.00	234.18
67	27 Mar 2022 07:12 PM	27 Mar 2022	UPI/NANJUNDA N/208681922072/Payment from Ph	UPI-208663044227	+500.00	734.18
68	27 Mar 2022 10:41 PM	27 Mar 2022	UPI/Rummy Circle/208606074601/496259383	UPI-208666487883	-300.00	434.18
69	27 Mar 2022 11:43 PM	27 Mar 2022	UPI/RummyCircle/208606504261/RummyCircle	UPI-208666958283	-200.00	234.18
70	29 Mar 2022 09:24 AM	28 Mar 2022	Rem Chrgs:Debit Card Annual Fee 7691 for 2022	TBMS-935896501	-234.01	0.17
71	29 Mar 2022 08:06 PM	29 Mar 2022	UPI-BENETO-208702938097-28032022		+1,000.00	1,000.17
72	29 Mar 2022 10:31 PM	29 Mar 2022	UPI/Rummy Circle/208837714630/500256665	UPI-208893431559	-1,000.00	0.17
73	30 Mar 2022 01:00 PM	30 Mar 2022	UPI/NAGAVENI H V/208945876073/Payment from Ph	UPI-208998472067	+400.00	400.17
74	30 Mar 2022 01:04 PM	30 Mar 2022	PCD/7691/Play Games Rummy (MPGS/MUMBAI300322/13:04	208907138415	-400.00	0.17
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Account Statement 14 Feb 2022 - 17 May 2022

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
75	01 Apr 2022 05:01 AM	31 Mar 2022	Int.Pd:1111950208:01-01-2022 to 31-03-2022		+2.00	2.17
76	04 Apr 2022 10:45 AM	04 Apr 2022	UPI/RAJU V/209425264527/Payment from Ph	UPI-209473225514	+5,000.00	5,002.17
77	04 Apr 2022 11:17 AM	04 Apr 2022	UPI/UMMED SINGH/209439356754/cloths	UPI-209473674293	-143.00	4,859.17
78	04 Apr 2022 11:27 AM	04 Apr 2022	UPI/RummyCircle/209412344609/Oid0 5WT82RS38@R	UPI-209473813570	-2,000.00	2,859.17
79	04 Apr 2022 12:59 PM	04 Apr 2022	UPI/RummyCircle/209427709188/Oid0 5WT83C4WW@R	UPI-209475171576	-1,000.00	1,859.17
80	04 Apr 2022 01:26 PM	04 Apr 2022	UPI/Rummy Circle/209441878377/511711203	UPI-209475569125	-1,000.00	859.17
81	04 Apr 2022 01:45 PM	04 Apr 2022	UPI/RummyCircle/209420673367/Oid2 5WT83R2R7@R	UPI-209475866280	-500.00	359.17
82	04 Apr 2022 03:01 PM	04 Apr 2022	UPI/MARUTHI MOBILE /209443645675/Pay to BharatPe	UPI-209476964749	-65.00	294.17
83	04 Apr 2022 03:36 PM	04 Apr 2022	UPI/MANJUNATHA SH/209444219974/food	UPI-209477429931	-40.00	254.17
84	04 Apr 2022 04:39 PM	04 Apr 2022	UPI/RummyCircle/209440158424/Oid3 DWT840NUG@R	UPI-209478288149	-254.00	0.17
85	07 Apr 2022 06:12 AM	07 Apr 2022	Ins Debit A/c PDL 1829045 dt 07/04/22	CPDL-1272991700	-0.17	0.00
86	08 Apr 2022 03:19 PM	08 Apr 2022	NEFT SBIN222098863959 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0393963414	+2,600.00	2,600.00
87	08 Apr 2022 06:44 PM	08 Apr 2022	NEFT N098221910560415 2COMS CONSULTING PVT LTD HD	NEFTINW-0394125622	+34,000.00	36,600.00
88	08 Apr 2022 07:27 PM	08 Apr 2022	MB:BILLPAY FOR AIRTELPREPAID 0348559803	EBPP-0348559803	-239.00	36,361.00
89	08 Apr 2022 07:28 PM	08 Apr 2022	MB:BILLPAY FOR AIRTELPREPAID 0348560237	EBPP-0348560237	-239.00	36,122.00
90	08 Apr 2022 07:37 PM	08 Apr 2022	UPI/CashfreePayment/209826250386/ 520839442	UPI-209843761305	-2,000.00	34,122.00
91	08 Apr 2022 07:52 PM	08 Apr 2022	UPI/KUMARA B S/209826664752/food	UPI-209844084646	-90.00	34,032.00
92	08 Apr 2022 09:50 PM	08 Apr 2022	MB Sent to Ram 881003829415 IMPS Ref 209821538577	IMPS-209821538608	-5,000.00	29,032.00
93	08 Apr 2022 11:07 PM	08 Apr 2022	UPI/RummyCircle/209884977088/Oid U73KAD50KG@R	UPI-209846127639	-2,000.00	27,032.00
94	08 Apr 2022 11:38 PM	08 Apr 2022	UPI/RummyCircle/209885836477/Oid VL3KAD9N5A@R	UPI-209846414280	-5,000.00	22,032.00
						OPENING 0.58

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
95	09 Apr 2022 12:52 AM	09 Apr 2022	UPI/RummyCircle/209907028345/Oid VB3KAEKANV@R	UPI-209946822848	-5,000.00	17,032.00
96	09 Apr 2022 01:31 AM	09 Apr 2022	UPI/Rummy Circle/209931382616/521377793	UPI-209946945910	-2,000.00	15,032.00
97	09 Apr 2022 02:08 AM	09 Apr 2022	UPI/Playgames24x7 p/209931437773/RummyCircle	UPI-209947020606	-3,000.00	12,032.00
98	09 Apr 2022 03:22 AM	09 Apr 2022	UPI/Rummy Circle/209931514249/521422911	UPI-209947115571	-2,500.00	9,532.00
99	09 Apr 2022 06:46 AM	09 Apr 2022	UPI/RummyCircle/209909491276/Oid V73KAFVRXW@R	UPI-209947430526	-2,000.00	7,532.00
100	09 Apr 2022 07:08 AM	09 Apr 2022	Ins Debit A/c PDL 1829045 dt 07/04/22	CPDL-1272991702	-5,522.83	2,009.17
101	09 Apr 2022 08:34 AM	09 Apr 2022	UPI/RummyCircle/209902956600/Oid V73KAF8BUF@R	UPI-209948111470	-2,000.00	9.17
102	09 Apr 2022 01:09 PM	09 Apr 2022	Recd:IMPS/209913169666/Cashfree/K KBK/X0175/ CF	IMPS- 209913504154	+5,000.00	5,009.17
103	09 Apr 2022 01:13 PM	09 Apr 2022	Recd:IMPS/209913181977/Cashfree/K KBK/X0175/ CF	IMPS- 209913510666	+5,000.00	10,009.17
104	09 Apr 2022 01:57 PM	09 Apr 2022	Recd:IMPS/209913332592/Cashfree/K KBK/X0175/ CF	IMPS- 209913592686	+5,000.00	15,009.17
105	09 Apr 2022 02:50 PM	09 Apr 2022	UPI/RummyCircle/209935292185/Oid XV3KAHMGB3@R	UPI-209953492261	-5,000.00	10,009.17
106	09 Apr 2022 04:06 PM	09 Apr 2022	UPI/Rummy Circle/209940737358/522486427	UPI-209954826676	-5,000.00	5,009.17
107	09 Apr 2022 05:07 PM	09 Apr 2022	UPI/Airtel Payments/209941801601/UPITransact ionf	UPI-209955694837	-148.00	4,861.17
108	09 Apr 2022 05:13 PM	09 Apr 2022	UPI/RummyCircle/209941899737/Rum myCircle	UPI-209955773921	-2,000.00	2,861.17
109	09 Apr 2022 05:39 PM	09 Apr 2022	UPI/MRRaju T/209942418067/food	UPI-209956197268	-100.00	2,761.17
110	09 Apr 2022 06:19 PM	09 Apr 2022	Recd:IMPS/209918349566/ENTELLUS B/KKBK/X1413/NUP81	IMPS- 209918037817	+1.00	2,762.17
111	09 Apr 2022 06:34 PM	09 Apr 2022	Recd:IMPS/209918793741/SHREEWO RST/KKBK/X1198/	IMPS- 209918062749	+9,000.00	11,762.17
112	09 Apr 2022 08:23 PM	09 Apr 2022	MB SENT TO Ram 881003829415 IMPS Ref 209920273637	IMPS- 209920273638	-5,000.00	6,762.17
113	09 Apr 2022 09:28 PM	09 Apr 2022	MB SENT TO Ram 881003829415 IMPS Ref 209921396096	IMPS- 209921396097	-4,000.00	2,762.17

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 4	10 Apr 2022 05:28 AM	10 Apr 2022	UPI/RummyCircle/210051033649/Rum myCircle	UPI-210063612957	-1,000.00	1,762.17
11 5	10 Apr 2022 06:29 AM	10 Apr 2022	UPI/Rummy Circle/210051126348/523572623	UPI-210063706908	-1,000.00	762.17
11 6	10 Apr 2022 06:33 AM	10 Apr 2022	ATL/4649/622018/BASAVESWARNAG ARBANGALO100422/06:33	210006002192	-500.00	262.17
11 7	10 Apr 2022 06:48 AM	10 Apr 2022	UPI/Manjula S/210051183081/food	UPI-210063754253	-20.00	242.17
11 8	10 Apr 2022 07:27 AM	10 Apr 2022	UPI/PRABHU S/210051352137/food	UPI-210063895676	-58.00	184.17
11 9	10 Apr 2022 07:29 AM	10 Apr 2022	UPI/SRINIVASA ENTER/210051357884/Vicky ball	UPI-210063901624	-150.00	34.17
12 0	10 Apr 2022 04:21 PM	10 Apr 2022	UPI/SATHISH H T/210058940809/Payment from Ph	UPI-210070655944	+490.00	524.17
12 1	10 Apr 2022 04:27 PM	10 Apr 2022	UPI/Rummy Circle/210059667604/524576813	UPI-210070728190	-520.00	4.17
12 2	13 Apr 2022 09:58 AM	13 Apr 2022	LOM PDL 211172494 FROM 06320125215003	PDL-9762205	+11,233.00	11,237.17
12 3	13 Apr 2022 10:09 AM	13 Apr 2022	UPI/SHIVAMMA V/210333930643/Payment from Ph	UPI-210311161882	-5,000.00	6,237.17
12 4	13 Apr 2022 10:18 AM	13 Apr 2022	UPI/RummyCircle/210312961978/Oid YV3KA5RREE@R	UPI-210311285503	-2,000.00	4,237.17
12 5	13 Apr 2022 11:17 AM	08 Apr 2022	REV: :F3:RECHARGE 0348559803	EBPPRFND- 0349451597	+239.00	4,476.17
12 6	13 Apr 2022 11:36 AM	13 Apr 2022	UPI/RummyCircle/210310256770/Rum myCircle	UPI-210312361924	-2,000.00	2,476.17
12 7	13 Apr 2022 12:32 PM	13 Apr 2022	UPI/RummyCircle/210321166415/Oid ZL3KA57B76@R	UPI-210313213380	-1,000.00	1,476.17
12 8	13 Apr 2022 03:07 PM	13 Apr 2022	UPI/RummyCircle/210330911702/Oid YV3KA6TEH4@R	UPI-210315510813	-1,000.00	476.17
12 9	13 Apr 2022 06:04 PM	13 Apr 2022	ATL/4649/504644/+SANNAKI BALYU MAIN RO130422/18:04	3170	-200.00	276.17
13 0	13 Apr 2022 07:49 PM	13 Apr 2022	UPI/RummyCircle/210361540674/Oid ZF3KA7T3A3@R	UPI-210320519258	-276.00	0.17
13 1	18 Apr 2022 04:45 PM	18 Apr 2022	Recd:IMPS/210816096624/Cashfree P/KKBK/X7325/Rupee	IMPS- 210816096625	+0.01	0.18
13 2	22 Apr 2022 03:48 PM	22 Apr 2022	NEFT N112221927457644 RAJESH KHANNA HDFC0000001	NEFTINW- 0399304394	+680.00	680.18
13 3	22 Apr 2022 03:54 PM	22 Apr 2022	UPI/RummyCircle/211233390262/Oid2 R3KCPDPDW@R	UPI-211248541929	-680.00	0.18

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 4	26 Apr 2022 09:21 AM	26 Apr 2022	UPI/PRATHAPA B/211645708157/Payment from Ph	UPI-211699795801	+490.00	490.18
13 5	26 Apr 2022 10:00 AM	26 Apr 2022	UPI/RummyCircle/211604052731/Oid8 33KC967VR@R	UPI-211600199368	-490.00	0.18
13 6	26 Apr 2022 04:41 PM	26 Apr 2022	Recd:IMPS/211616853452/ENTELLUS B/KKBK/X1413/NUP71	IMPS- 211616282370	+1.00	1.18
13 7	26 Apr 2022 04:41 PM	26 Apr 2022	Recd:IMPS/211616303452/NAMAN FINL/KKBK/X1370/IMPS/	IMPS- 211616283189	+13,500.00	13,501.18
13 8	26 Apr 2022 08:30 PM	26 Apr 2022	UPI/RummyCircle/211675780310/Oid9 73KDCG02T@R	UPI-211609633256	-4,000.00	9,501.18
13 9	26 Apr 2022 09:42 PM	26 Apr 2022	PCD/4649/PAYTM/NOIDA260422/21:4 2	211616455302	-1,425.04	8,076.14
14 0	26 Apr 2022 11:25 PM	26 Apr 2022	Recd:IMPS/211623495584/Cashfree/K KBK/X0175/ CF	IMPS- 211623041934	+10,000.00	18,076.14
14 1	27 Apr 2022 12:19 AM	27 Apr 2022	UPI/RummyCircle/211707976152/Oid9 73KDDBXCS@R	UPI-211712425558	-4,000.00	14,076.14
14 2	27 Apr 2022 12:47 AM	27 Apr 2022	UPI/RummyCircle/211708323001/Oid9 73KDDE5RR@R	UPI-211712538380	-5,000.00	9,076.14
14 3	27 Apr 2022 08:51 AM	27 Apr 2022	ATL/4649/504644/+VRUSHABHAVAT HINAGARBA270422/08:51	4157	-1,000.00	8,076.14
14 4	27 Apr 2022 07:02 PM	27 Apr 2022	ATW/4649/+Jaylkshmi,KamakshipalyB angal270422/19:02	211713679675	-5,000.00	3,076.14
14 5	28 Apr 2022 02:07 PM	27 Apr 2022	Chrg: ATM DECL FEE/xx7691/9372/210322	TBMS-950625961	-29.50	3,046.64
14 6	29 Apr 2022 10:48 AM	29 Apr 2022	PCD/4649/PAYTM/Noida290422/10:4 8	211905506496	-288.71	2,757.93
14 7	29 Apr 2022 10:53 AM	29 Apr 2022	UPI/IRCTC/211917942399/Payment from Ph	UPI-211943433096	-276.80	2,481.13
14 8	29 Apr 2022 11:17 AM	29 Apr 2022	UPI/RummyCircle/211912869064/Oid WHFASAA8DU@R	UPI-211943759876	-500.00	1,981.13
14 9	29 Apr 2022 03:39 PM	29 Apr 2022	UPI/Mr Saleem V M/211994806700/Room rent	UPI-211947263419	-1,000.00	981.13
15 0	29 Apr 2022 04:10 PM	29 Apr 2022	UPI/RummyCircle/211949581060/Oid VHFASEL33Y@R	UPI-211947645445	-500.00	481.13
15 1	29 Apr 2022 08:06 PM	29 Apr 2022	UPI/Mr Johnson R/211900783817/food	UPI-211950935720	-300.00	181.13
15 2	29 Apr 2022 08:09 PM	29 Apr 2022	NEFT N119221937048130 2COMS CONSULTING PVT LTD HD	NEFTINW- 0402209000	+5,000.00	5,181.13

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 3	29 Apr 2022 08:16 PM	27 Apr 2022	Chrg: ATM DECL FEE/xx7691/258/280322	TBMS-950626005	-29.50	5,151.63
15 4	29 Apr 2022 09:10 PM	29 Apr 2022	MB Sent to Ram 919535515882 IMPS Ref 211921446143	IMPS- 211921446144	-2,000.00	3,151.63
15 5	30 Apr 2022 05:46 AM	27 Apr 2022	Chrg: ATM DECL FEE/xx7691/257/280322	TBMS-950625980	-29.50	3,122.13
15 6	30 Apr 2022 05:47 AM	30 Apr 2022	UPI/RummyCircle/212006864224/Oid2 HFASULT08@R	UPI-212054160752	-2,000.00	1,122.13
15 7	30 Apr 2022 05:53 PM	30 Apr 2022	UPI/PREM PRAKASH K/212017502901/id card print	UPI-212062054679	-130.00	992.13
15 8	01 May 2022 07:26 AM	01 May 2022	UPI/Rummy Circle/212127622654/560286296	UPI-212169108016	-300.00	692.13
15 9	01 May 2022 07:39 AM	01 May 2022	UPI/RummyCircle/212127716993/Rum myCircle	UPI-212169176922	-190.00	502.13
16 0	01 May 2022 03:20 PM	01 May 2022	UPI/Playgames24x7 p/212136249038/RummyCircle	UPI-212175574825	-200.00	302.13
16 1	01 May 2022 05:06 PM	01 May 2022	ATL/4649/601530/++CENTRAL RAILWAY STAT010522/17:06	212117012951	-200.00	102.13
16 2	01 May 2022 05:09 PM	01 May 2022	UPI/Playgames24x7 p/212138141243/RummyCircle	UPI-212177127570	-100.00	2.13
16 3	06 May 2022 06:13 AM	06 May 2022	Ins Debit A/c PDL 1983185 dt 06/05/22	CPDL-1294773640	-2.13	0.00
16 4	10 May 2022 07:42 AM	10 May 2022	NEFT N130221951799130 2COMS CONSULTING PVT LTD HD	NEFTINW- 0406594654	+30,400.00	30,400.00
16 5	10 May 2022 08:59 AM	10 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213008464412	IMPS- 213008464295	-2,000.00	28,400.00
16 6	10 May 2022 09:12 AM	10 May 2022	UPI/Add Money to Wa/213001051060/Oid18032728598 @	UPI-213002573910	-13,100.00	15,300.00
16 7	10 May 2022 12:21 PM	10 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213012778932	IMPS- 213012778933	-2,200.00	13,100.00
16 8	10 May 2022 12:36 PM	10 May 2022	Recd:IMPS/213012597923/SHREEWO RST/KKBK/X1198/	IMPS- 213012807345	+10,800.00	23,900.00
16 9	10 May 2022 01:14 PM	10 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213013876843	IMPS- 213013876844	-4,000.00	19,900.00
17 0	10 May 2022 01:42 PM	10 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213013928563	IMPS- 213013928564	-2,000.00	17,900.00
17 1	10 May 2022 03:20 PM	10 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213015095314	IMPS- 213015095315	-2,000.00	15,900.00
						OPENING 0.58

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 2	10 May 2022 03:56 PM	10 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213015155531	IMPS- 213015155532	-2,000.00	13,900.00
17 3	10 May 2022 05:45 PM	10 May 2022	UPI/NANJUNDA N/213009873892/Payment from Ph	UPI-213009882431	+500.00	14,400.00
17 4	10 May 2022 06:19 PM	10 May 2022	Recd:IMPS/213018409948/Cashfree/K KBK/X0175/ CF	IMPS- 213018416481	+10,000.00	24,400.00
17 5	10 May 2022 07:16 PM	10 May 2022	UPI/KRISHNAMURTY A /213069748724/NA	UPI-213011339015	-340.00	24,060.00
17 6	10 May 2022 08:28 PM	10 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213020675562	IMPS- 213020675563	-2,000.00	22,060.00
17 7	10 May 2022 09:32 PM	10 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213021787092	IMPS- 213021787093	-2,000.00	20,060.00
17 8	10 May 2022 10:19 PM	10 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213022851083	IMPS- 213022851084	-3,000.00	17,060.00
17 9	10 May 2022 10:58 PM	10 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213022895322	IMPS- 213022895323	-2,000.00	15,060.00
18 0	11 May 2022 04:17 AM	11 May 2022	Ins Debit A/c PDL 1983185 dt 06/05/22	CPDL-1294773645	-12,073.87	2,986.13
18 1	11 May 2022 05:47 AM	11 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213105060366	IMPS- 213105060367	-986.00	2,000.13
18 2	11 May 2022 07:44 AM	11 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213107123099	IMPS- 213107123100	-1,000.00	1,000.13
18 3	11 May 2022 09:48 AM	11 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213109254305	IMPS- 213109254306	-200.00	800.13
18 4	11 May 2022 10:35 AM	11 May 2022	ATL/4649/800014/+KBL BASAVAESHWARNAGAR110522/10:35	213110797522	-500.00	300.13
18 5	11 May 2022 03:39 PM	11 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213115870191	IMPS- 213115870192	-300.00	0.13
18 6	13 May 2022 06:29 PM	13 May 2022	NEFT SBIN522133064963 EMPLOYEE PROVIDENT FUND ORG	NEFTINW- 0408377676	+2,800.00	2,800.13
18 7	13 May 2022 07:05 PM	13 May 2022	MB SENT TO Ram 919535515882 IMPS Ref 213319612490	IMPS- 213319612491	-2,000.00	800.13
18 8	13 May 2022 08:37 PM	13 May 2022	ATL/4649/504644/+SANNAKI BALYU MAIN RO130522/20:37	8134	-500.00	300.13
18 9	13 May 2022 10:56 PM	13 May 2022	UPI/RummyCircle/213381149897/Oid2 HFA1VWX52@R	UPI-213358966795	-300.00	0.13
19 0	14 May 2022 01:56 PM	14 May 2022	UPI/SATHISH HT/213424832866/Payment from Ph	UPI-213464965849	+400.00	400.13

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
19 1	14 May 2022 02:03 PM	14 May 2022	UPI/RummyCircle/213430011103/Oid5 1FA186DUC@R	UPI-213465075694	-400.00	0.13
19 2	17 May 2022 01:45 PM	17 May 2022	UPI/SATHISH HT/213735238382/UPI Payment	UPI-213706600962	+3,930.00	3,930.13
19 3	17 May 2022 01:46 PM	17 May 2022	UPI/Ramanjaneya H/213729054045/NA	UPI-213706611809	-3,930.00	0.13
						OPENING 0.58