

Account Statement

07 Jan 2022 - 09 Apr 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	07 Jan 2022 05:34 PM	07 Jan 2022	Rem Chrgs:ATM DECL FEE/xx7691/4304/080921	TBMS-880000281	-23.82	10.88
2	09 Jan 2022 12:00 AM	09 Jan 2022	Recd:IMPS/200900779500/CASHFREE P/KKBK/X3173/trans	IMPS- 200900792971	+1.00	11.88
3	16 Jan 2022 10:34 AM	16 Jan 2022	UPI/NANJUNDA N/201618890266/Payment from Ph	UPI-201678004520	+2,000.00	2,011.88
4	16 Jan 2022 10:39 AM	16 Jan 2022	ATL/7691/504644/+SANNAKI BALYU MAIN RO160122/10:39	7892	-2,000.00	11.88
5	18 Jan 2022 12:06 PM	18 Jan 2022	UPI/KISHAN A/201857072252/Payment from Ph	UPI-201800182012	+4,500.00	4,511.88
6	18 Jan 2022 12:57 PM	18 Jan 2022	UPI/L G Iyyangar Ba/201890666724/food	UPI-201800802870	-160.00	4,351.88
7	18 Jan 2022 01:21 PM	18 Jan 2022	UPI/RummyCircle/201842660475/Oid R3HW548ETZ@R	UPI-201801101993	-1,000.00	3,351.88
8	18 Jan 2022 02:34 PM	18 Jan 2022	UPI/CHANDRASHEKAR K/201892535382/food	UPI-201802013347	-190.00	3,161.88
9	18 Jan 2022 03:30 PM	18 Jan 2022	UPI/MUNIRAJU D/201893761816/food	UPI-201802644449	-350.00	2,811.88
10	19 Jan 2022 12:40 AM	19 Jan 2022	UPI/BHARTI AIRTEL L/201900627557/Remarks	UPI-201908716413	-118.00	2,693.88
11	19 Jan 2022 06:09 AM	19 Jan 2022	UPI/RummyCircle/201976137192/Oid W6X3T2VZEX@R	UPI-201908926316	-1,000.00	1,693.88
12	19 Jan 2022 06:49 AM	19 Jan 2022	UPI/RummyCircle/201976430578/Oid R3HW9Z5WEP@R	UPI-201908971726	-1,500.00	193.88
13	19 Jan 2022 11:02 AM	19 Jan 2022	UPI/RummyCircle/201984125328/Oid0 6X3UL2P18@R	UPI-201910628861	-190.00	3.88
14	19 Jan 2022 01:23 PM	19 Jan 2022	UPI/SATHISH H T/201991109141/NA	UPI-201912344365	+300.00	303.88

OPENING 34.70

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15	19 Jan 2022 01:27 PM	19 Jan 2022	UPI/Rummy Circle/201909511365/402818482	UPI-201912395310	-300.00	3.88
16	24 Jan 2022 06:40 PM	24 Jan 2022	NEFT SBIN922024556914 EMPLOYEE PROVIDENT FUND ORG	NEFTINW- 0363600862	+653.00	656.88
17	24 Jan 2022 07:15 PM	24 Jan 2022	UPI/RummyCircle/202452188488/Oid0 6X38PRK20@R	UPI-202471310730	-650.00	6.88
18	03 Feb 2022 06:10 PM	03 Feb 2022	NEFT N034221818392885 2COMS CONSULTING PVT LTD HD	NEFTINW- 0367629171	+1.00	7.88
19	06 Feb 2022 01:23 PM	06 Feb 2022	UPI/NANJUNDA N/203707193402/Payment from Ph	UPI-203720622230	+1,000.00	1,007.88
20	06 Feb 2022 02:40 PM	06 Feb 2022	ATL/7691/601530/++EPS_KAMALA NAGARBANG060222/14:40	203714019546	-900.00	107.88
21	06 Feb 2022 03:01 PM	06 Feb 2022	UPI/RummyCircle/203708941356/Oid R3H0AP8VZH@R	UPI-203721846670	-100.00	7.88
22	07 Feb 2022 08:42 PM	07 Feb 2022	NEFT N038221824389572 2COMS CONSULTING PVT LTD HD	NEFTINW- 0369206245	+4,000.00	4,007.88
23	07 Feb 2022 08:56 PM	07 Feb 2022	MB:BILLPAY FOR AIRTELPREPAID 0335536152	EBPP-0335536152	-98.00	3,909.88
24	07 Feb 2022 09:48 PM	07 Feb 2022	UPI/IRCTC/203888623461/Oid100003 196275	UPI-203840378589	-407.15	3,502.73
25	07 Feb 2022 10:00 PM	07 Feb 2022	PCD/7691/PAYTM/NOIDA070222/22:0 0	203816161127	-999.00	2,503.73
26	07 Feb 2022 11:51 PM	07 Feb 2022	UPI/Rummy Circle/203860394467/422875546	UPI-203841447809	-1,000.00	1,503.73
27	08 Feb 2022 01:43 AM	08 Feb 2022	UPI/Rummy Circle/203960686844/422943464	UPI-203941733346	-1,000.00	503.73
28	08 Feb 2022 01:59 AM	08 Feb 2022	UPI/Rummy Circle/203960702863/422947905	UPI-203941750737	-500.00	3.73
29	09 Feb 2022 07:41 AM	09 Feb 2022	NEFT N040221826524699 2COMS CONSULTING PVT LTD HD	NEFTINW- 0369806074	+15,418.00	15,421.73
30	09 Feb 2022 08:22 AM	09 Feb 2022	UPI/SAP GUEST HOUSE/204078545909/Room rent	UPI-204055299152	-1,150.00	14,271.73
31	09 Feb 2022 08:36 AM	09 Feb 2022	UPI/Playgames24x7 p/204078685220/RummyCircle	UPI-204055390370	-1,000.00	13,271.73
32	09 Feb 2022 08:46 AM	09 Feb 2022	UPI/Rummy Circle/204078788696/424243343	UPI-204055466028	-2,000.00	11,271.73
33	09 Feb 2022 12:23 PM	09 Feb 2022	MB:BILLPAY FOR AIRTELPREPAID 0335913740	EBPP-0335913740	-239.00	11,032.73

OPENING 34.70

RAMANJANEYA H
Account Statement 07 Jan 2022 - 09 Apr 2022

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
34	09 Feb 2022 02:42 PM	09 Feb 2022	PCD/7691/OM SRI GANESH CHETTINA/CHENNA090222/14:42	204009015068	-609.00	10,423.73
35	09 Feb 2022 03:16 PM	09 Feb 2022	UPI/RummyCircle/204090697168/Rum myCircle	UPI-204060088177	-2,000.00	8,423.73
36	09 Feb 2022 04:56 PM	09 Feb 2022	UPI/Rummy Circle/204093452631/424801646	UPI-204061384360	-3,000.00	5,423.73
37	09 Feb 2022 05:37 PM	09 Feb 2022	UPI/RummyCircle/204094465281/Rum myCircle	UPI-204061960069	-2,000.00	3,423.73
38	09 Feb 2022 08:20 PM	09 Feb 2022	UPI/IRCTC/204095479221/Oid100003 199887	UPI-204064788456	-437.15	2,986.58
39	09 Feb 2022 08:24 PM	09 Feb 2022	UPI/Playgames24x7 p/204099257802/RummyCircle	UPI-204064867093	-1,000.00	1,986.58
40	09 Feb 2022 09:48 PM	09 Feb 2022	UPI/Rummy Circle/204001008615/425157476	UPI-204066253485	-1,000.00	986.58
41	09 Feb 2022 11:17 PM	09 Feb 2022	UPI/RummyCircle/204001994288/Rum myCircle	UPI-204067147814	-986.00	0.58
42	10 Feb 2022 08:37 AM	10 Feb 2022	UPI/VENKATESH T/204150334718/Payment from Ph	UPI-204168286508	+1,000.00	1,000.58
43	10 Feb 2022 08:46 AM	10 Feb 2022	UPI/RummyCircle/204159532078/Rum myCircle	UPI-204168346624	-500.00	500.58
44	10 Feb 2022 09:10 AM	10 Feb 2022	UPI/Playgames24x7 p/204105390211/RummyCircle	UPI-204168523311	-500.00	0.58
45	10 Feb 2022 03:09 PM	10 Feb 2022	UPI/VIJAYA BHASKAR/204119507752/Payment from Ph	UPI-204172839630	+500.00	500.58
46	10 Feb 2022 03:53 PM	10 Feb 2022	UPI/Mrs JENOVA E/204113225427/food	UPI-204173382485	-100.00	400.58
47	10 Feb 2022 04:57 PM	10 Feb 2022	UPI/Raman/204114851052/food	UPI-204174187400	-120.00	280.58
48	10 Feb 2022 06:31 PM	10 Feb 2022	UPI/Rummy Circle/204155002972/426158610	UPI-204175590576	-280.00	0.58
49	16 Feb 2022 03:16 PM	16 Feb 2022	UPI/MANJUNATHA S/204780887052/Payment from Ph	UPI-204748112673	+100.00	100.58
50	16 Feb 2022 03:44 PM	16 Feb 2022	UPI/RummyCircle/204768935645/Oid Y6X54Y1MEX@R	UPI-204748451265	-100.00	0.58
51	24 Feb 2022 07:49 PM	24 Feb 2022	UPI/PRATHAPA B/205567942457/Payment from Ph	UPI-205549063200	+500.00	500.58
52	24 Feb 2022 08:02 PM	24 Feb 2022	UPI/Rummy Circle/205572420105/448120192	UPI-205549290581	-500.00	0.58
						OPENING 34.70

RAMANJANEYA H
Account Statement 07 Jan 2022 - 09 Apr 2022

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
53	25 Feb 2022 09:50 AM	25 Feb 2022	UPI/YOGESH KUMAR Y/205652140365/Payment from Ph	UPI-205653499238	+200.00	200.58
54	25 Feb 2022 09:56 AM	25 Feb 2022	UPI/RummyCircle/205650841895/OidL 3H3DTUK65@R	UPI-205653558898	-200.00	0.58
55	08 Mar 2022 12:06 PM	08 Mar 2022	UPI/SATHISH H T/206718367530/Payment from Ph	UPI-206702744284	+200.00	200.58
56	08 Mar 2022 12:09 PM	08 Mar 2022	UPI/RummyCircle/206771621770/Rum myCircle	UPI-206702784054	-200.00	0.58
57	09 Mar 2022 07:42 AM	09 Mar 2022	NEFT N068221866164791 2COMS CONSULTING PVT LTD HD	NEFTINW- 0381281487	+34,000.00	34,000.58
58	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
59	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
60	09 Mar 2022 08:51 AM	09 Mar 2022	UPI/billdesktez/206886466813/UPI	UPI-206814198526	-239.00	13,761.58
61	09 Mar 2022 09:00 AM	09 Mar 2022	UPI/CashfreePayment/206838951304/ 468712849	UPI-206814273092	-1,000.00	12,761.58
62	09 Mar 2022 12:23 PM	09 Mar 2022	UPI/JANAKIRAM V R/206890040065/loan	UPI-206816811453	-2,000.00	10,761.58
63	09 Mar 2022 01:16 PM	09 Mar 2022	PCD/7691/BHANUSHREE BAR AND RES/BANGAL090322/13:16	206807446253	-880.00	9,881.58
64	09 Mar 2022 04:24 PM	09 Mar 2022	PCD/7691/PAYTM PAYMENTS SERVICE/NOIDA090322/16:24	206810274050	-1,999.00	7,882.58
65	10 Mar 2022 03:48 AM	10 Mar 2022	UPI/RummyCircle/206903699696/Rum myCircle	UPI-206927493639	-1,000.00	6,882.58
66	10 Mar 2022 12:18 PM	10 Mar 2022	UPI/Sai Karuna Agen/206908181891/petrol	UPI-206930878742	-100.00	6,782.58
67	10 Mar 2022 01:26 PM	10 Mar 2022	UPI/NARAYAN NAIK/206909432243/UPI	UPI-206931859194	-200.00	6,582.58
68	10 Mar 2022 01:34 PM	10 Mar 2022	UPI/SHWETHA G/206909569973/UPI	UPI-206931974284	-120.00	6,462.58
69	10 Mar 2022 02:22 PM	10 Mar 2022	PCD/7691/BHANUSHREE BAR AND RES/BANGAL100322/14:22	206908908942	-261.00	6,201.58
70	10 Mar 2022 03:40 PM	10 Mar 2022	UPI/CAUVERY INDU MI/206911693216/food	UPI-206933694263	-190.00	6,011.58
71	10 Mar 2022 06:57 PM	10 Mar 2022	UPI/CARRY FOUR HYPE/206915401047/grocery	UPI-206936640902	-2,895.00	3,116.58
72	11 Mar 2022 01:46 AM	11 Mar 2022	UPI/CashfreePayment/207021213837/ 471441347	UPI-207041617146	-1,000.00	2,116.58

OPENING **34.70**

RAMANJANEYA H
Account Statement 07 Jan 2022 - 09 Apr 2022

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
73	11 Mar 2022 11:06 AM	11 Mar 2022	PCD/7691/AUTOPE/GURGAON110322 /11:06	207005769458	-554.23	1,562.35
74	11 Mar 2022 11:13 AM	11 Mar 2022	PCD/7691/AUTOPE/GURGAON110322 /11:13	207005773627	-232.54	1,329.81
75	11 Mar 2022 04:23 PM	11 Mar 2022	UPI/RummyCircle/207029997625/Rum myCircle	UPI-207048380971	-1,000.00	329.81
76	11 Mar 2022 05:20 PM	11 Mar 2022	Visa-Refund/090322/2069/FLIPKART INTERNET PRIV	206988995521	+1,999.00	2,328.81
77	11 Mar 2022 05:22 PM	11 Mar 2022	UPI/Rummy Circle/207031018953/472219193	UPI-207049185360	-1,000.00	1,328.81
78	11 Mar 2022 06:15 PM	11 Mar 2022	UPI/Rummy Circle/207032078768/472277642	UPI-207050001326	-1,000.00	328.81
79	11 Mar 2022 06:19 PM	11 Mar 2022	MB:BILLPAY FOR AIRTELPREPAID 0342785520	EBPP-0342785520	-118.00	210.81
80	11 Mar 2022 09:19 PM	11 Mar 2022	UPI/Rummy Circle/207036696609/472514749	UPI-207053352187	-200.00	10.81
81	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
82	12 Mar 2022 10:17 AM	12 Mar 2022	UPI/Rummy Circle/207141107488/473057754	UPI-207157073770	-1,500.00	510.81
83	12 Mar 2022 11:52 AM	12 Mar 2022	UPI/RummyCircle/207142806662/Rum myCircle	UPI-207158294816	-500.00	10.81
84	14 Mar 2022 05:49 PM	14 Mar 2022	UPI/SATHISH HT/207357318888/Payment from Ph	UPI-207389955417	+300.00	310.81
85	14 Mar 2022 05:51 PM	14 Mar 2022	UPI/Rummy Circle/207383302871/476203408	UPI-207389993081	-300.00	10.81
86	23 Mar 2022 03:43 PM	23 Mar 2022	LOM PDL 211172494 FROM 06320125215003	PDL-9178079	+4,769.00	4,779.81
87	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
88	23 Mar 2022 05:19 PM	23 Mar 2022	UPI/SRI RANGANATHA /208231816659/cycle	UPI-208206905764	-40.00	3,739.81
89	23 Mar 2022 07:49 PM	23 Mar 2022	PCD/7691/PAYTM/NOIDA230322/19:4 9	208214069877	-2,000.00	1,739.81
90	24 Mar 2022 01:05 PM	24 Mar 2022	UPI/RummyCircle/208327578461/Oid UXWT5FD5G9@R	UPI-208316745153	-1,000.00	739.81
91	24 Mar 2022 02:55 PM	24 Mar 2022	UPI/RummyCircle/208334094119/Oid UDWT5F7VSG@R	UPI-208318230954	-600.00	139.81

OPENING **34.70**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
92	24 Mar 2022 03:42 PM	24 Mar 2022	UPI/RummyCircle/208336404175/Oid UXWT5GKZNT@R	UPI-208318784669	-139.00	0.81
93	24 Mar 2022 04:15 PM	24 Mar 2022	UPI/SATHISH HT/208362894602/Payment from Ph	UPI-208319178399	+1,080.00	1,080.81
94	24 Mar 2022 04:18 PM	24 Mar 2022	UPI/Rummy Circle/208347413292/489714498	UPI-208319205435	-1,000.00	80.81
95	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
96	24 Mar 2022 07:23 PM	24 Mar 2022	PCD/7691/SHOBA WINE CENTRE/BANGALORE240322/19:23	208313096513	-350.00	2,230.81
97	24 Mar 2022 08:04 PM	24 Mar 2022	UPI/Paytm Utility B/208375333437/Subscription fo	UPI-208322746689	-390.00	1,840.81
98	24 Mar 2022 08:08 PM	24 Mar 2022	UPI/Paytm Utility B/208375644684/Subscription fo	UPI-208322807982	-342.00	1,498.81
99	24 Mar 2022 08:10 PM	24 Mar 2022	UPI/Paytm Utility B/208375895630/Subscription fo	UPI-208322856475	-114.00	1,384.81
100	24 Mar 2022 09:01 PM	24 Mar 2022	UPI/V RAMA KRISHNAI/208353394544/food	UPI-208323811777	-100.00	1,284.81
101	24 Mar 2022 09:36 PM	24 Mar 2022	UPI/RAJU B/208354094615/food	UPI-208324417654	-80.00	1,204.81
102	25 Mar 2022 03:00 AM	25 Mar 2022	UPI/Rummy Circle/208455813817/490550868	UPI-208426201788	-1,000.00	204.81
103	25 Mar 2022 03:47 AM	25 Mar 2022	UPI/Rummy Circle/208455842290/490561045	UPI-208426230392	-204.00	0.81
104	25 Mar 2022 05:38 AM	25 Mar 2022	Chrg: Debit Card Annual Fee 7691 for 2022	TBMS-930803876	-0.81	0.00
105	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
106	25 Mar 2022 07:04 AM	25 Mar 2022	UPI/RummyCircle/208401374875/Oid WNWT5RAYBF@R	UPI-208426443257	-2,000.00	3,000.00
107	25 Mar 2022 07:23 AM	25 Mar 2022	Chrg: Debit Card Annual Fee 4649 for 2022	TBMS-930722327	-234.82	2,765.18
108	25 Mar 2022 07:43 AM	25 Mar 2022	UPI/RummyCircle/208402295548/Oid W5WT5RL314@R	UPI-208426592578	-1,500.00	1,265.18
109	25 Mar 2022 09:48 AM	25 Mar 2022	UPI/Rummy Circle/208415470329/490759099	UPI-208427480251	-1,000.00	265.18
110	25 Mar 2022 10:46 AM	25 Mar 2022	UPI/RummyCircle/208410380955/Oid XDWT5SYUW7@R	UPI-208428209473	-31.00	234.18
111	26 Mar 2022 08:22 PM	26 Mar 2022	UPI/SATHISH H T/208592141127/Payment from Ph	UPI-208550540504	+490.00	724.18

OPENING **34.70**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 2	26 Mar 2022 08:30 PM	26 Mar 2022	UPI/RAJKUMAR/208571204912/NA	UPI-208550700650	-70.00	654.18
11 3	26 Mar 2022 08:36 PM	26 Mar 2022	UPI/Skanda Enterpri/208586807102/curd	UPI-208550803982	-30.00	624.18
11 4	26 Mar 2022 09:14 PM	26 Mar 2022	UPI/Rummy Circle/208587938926/493847291	UPI-208551521313	-390.00	234.18
11 5	27 Mar 2022 07:12 PM	27 Mar 2022	UPI/NANJUNDA N/208681922072/Payment from Ph	UPI-208663044227	+500.00	734.18
11 6	27 Mar 2022 10:41 PM	27 Mar 2022	UPI/Rummy Circle/208606074601/496259383	UPI-208666487883	-300.00	434.18
11 7	27 Mar 2022 11:43 PM	27 Mar 2022	UPI/RummyCircle/208606504261/Rum myCircle	UPI-208666958283	-200.00	234.18
11 8	29 Mar 2022 09:24 AM	28 Mar 2022	Rem Chrgs:Debit Card Annual Fee 7691 for 2022	TBMS-935896501	-234.01	0.17
11 9	29 Mar 2022 08:06 PM	29 Mar 2022	UPI-BENETO-208702938097-28032022		+1,000.00	1,000.17
12 0	29 Mar 2022 10:31 PM	29 Mar 2022	UPI/Rummy Circle/208837714630/500256665	UPI-208893431559	-1,000.00	0.17
12 1	30 Mar 2022 01:00 PM	30 Mar 2022	UPI/NAGAVENI H V/208945876073/Payment from Ph	UPI-208998472067	+400.00	400.17
12 2	30 Mar 2022 01:04 PM	30 Mar 2022	PCD/7691/Play Games Rummy (MPGS/MUMBAI300322/13:04	208907138415	-400.00	0.17
12 3	01 Apr 2022 05:01 AM	31 Mar 2022	Int.Pd:1111950208:01-01-2022 to 31- 03-2022		+2.00	2.17
12 4	04 Apr 2022 10:45 AM	04 Apr 2022	UPI/RAJU V/209425264527/Payment from Ph	UPI-209473225514	+5,000.00	5,002.17
12 5	04 Apr 2022 11:17 AM	04 Apr 2022	UPI/UMMED SINGH/209439356754/cloths	UPI-209473674293	-143.00	4,859.17
12 6	04 Apr 2022 11:27 AM	04 Apr 2022	UPI/RummyCircle/209412344609/Oid0 5WT82RS38@R	UPI-209473813570	-2,000.00	2,859.17
12 7	04 Apr 2022 12:59 PM	04 Apr 2022	UPI/RummyCircle/209427709188/Oid0 5WT83C4WW@R	UPI-209475171576	-1,000.00	1,859.17
12 8	04 Apr 2022 01:26 PM	04 Apr 2022	UPI/Rummy Circle/209441878377/511711203	UPI-209475569125	-1,000.00	859.17
12 9	04 Apr 2022 01:45 PM	04 Apr 2022	UPI/RummyCircle/209420673367/Oid2 5WT83R2R7@R	UPI-209475866280	-500.00	359.17
13 0	04 Apr 2022 03:01 PM	04 Apr 2022	UPI/MARUTHI MOBILE /209443645675/Pay to BharatPe	UPI-209476964749	-65.00	294.17
13 1	04 Apr 2022 03:36 PM	04 Apr 2022	UPI/MANJUNATHA SH/209444219974/food	UPI-209477429931	-40.00	254.17

OPENING 34.70

RAMANJANEYA H
Account Statement 07 Jan 2022 - 09 Apr 2022

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 2	04 Apr 2022 04:39 PM	04 Apr 2022	UPI/RummyCircle/209440158424/Oid3 DWT840NUG@R	UPI-209478288149	-254.00	0.17
13 3	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
13 4	08 Apr 2022 03:19 PM	08 Apr 2022	NEFT SBIN222098863959 EMPLOYEE PROVIDENT FUND ORG	NEFTINW- 0393963414	+2,600.00	2,600.00
13 5	08 Apr 2022 06:44 PM	08 Apr 2022	NEFT N098221910560415 2COMS CONSULTING PVT LTD HD	NEFTINW- 0394125622	+34,000.00	36,600.00
13 6	08 Apr 2022 07:27 PM	08 Apr 2022	MB:BILLPAY FOR AIRTELPREPAID 0348559803	EBPP-0348559803	-239.00	36,361.00
13 7	08 Apr 2022 07:28 PM	08 Apr 2022	MB:BILLPAY FOR AIRTELPREPAID 0348560237	EBPP-0348560237	-239.00	36,122.00
13 8	08 Apr 2022 07:37 PM	08 Apr 2022	UPI/CashfreePayment/209826250386/ 520839442	UPI-209843761305	-2,000.00	34,122.00
13 9	08 Apr 2022 07:52 PM	08 Apr 2022	UPI/KUMARA B S/209826664752/food	UPI-209844084646	-90.00	34,032.00
14 0	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
14 1	08 Apr 2022 11:07 PM	08 Apr 2022	UPI/RummyCircle/209884977088/Oid U73KAD50KG@R	UPI-209846127639	-2,000.00	27,032.00
14 2	08 Apr 2022 11:38 PM	08 Apr 2022	UPI/RummyCircle/209885836477/Oid VL3KAD9N5A@R	UPI-209846414280	-5,000.00	22,032.00
14 3	09 Apr 2022 12:52 AM	09 Apr 2022	UPI/RummyCircle/209907028345/Oid VB3KAEKANV@R	UPI-209946822848	-5,000.00	17,032.00
14 4	09 Apr 2022 01:31 AM	09 Apr 2022	UPI/Rummy Circle/209931382616/521377793	UPI-209946945910	-2,000.00	15,032.00
14 5	09 Apr 2022 02:08 AM	09 Apr 2022	UPI/Playgames24x7 p/209931437773/RummyCircle	UPI-209947020606	-3,000.00	12,032.00
14 6	09 Apr 2022 03:22 AM	09 Apr 2022	UPI/Rummy Circle/209931514249/521422911	UPI-209947115571	-2,500.00	9,532.00
14 7	09 Apr 2022 06:46 AM	09 Apr 2022	UPI/RummyCircle/209909491276/Oid V73KAFVRXW@R	UPI-209947430526	-2,000.00	7,532.00
14 8	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
14 9	09 Apr 2022 08:34 AM	09 Apr 2022	UPI/RummyCircle/209902956600/Oid V73KAF8BUF@R	UPI-209948111470	-2,000.00	9.17
OPENING						34.70