

## Account Statement For Account:6246000400044330

### Branch Details

Branch Name: BANGALORE,BMJ HOSPITAL  
 Bank Address: BANGALORE,BMJ HOSPITAL  
 City:  
 Pin: 560052  
 IFSC Code: PUNB0624600  
 MICR Code :

### Customer Details

Customer Name: AMRUTHA SUKUMAR  
 Joint Account Holder 1:  
 Joint Account Holder 2:  
 Joint Account Holder 3:  
 Customer Address: BOUDHA NAGAR  
 WARASIGUDA  
 City: SECUNDERABAD  
 Pin: 560061  
 Nominee :

Statement Period : 13/10/2020 to 04/12/2020

| Transaction Date | Cheque Number | Withdrawal | Deposit  | Balance      | Narration                                          |
|------------------|---------------|------------|----------|--------------|----------------------------------------------------|
| 04/12/2020       |               | 10.00      |          | 0.75 Cr.     | UPI/033923791144/P2M/paybil3066@paytm/Paytm Rechar |
| 04/12/2020       |               |            | 10.00    | 10.75 Cr.    | UPI/033923774503/P2A/8501865647/AMRUTHA SUKUMAR    |
| 02/12/2020       |               | 172.00     |          | 0.75 Cr.     | UPI/033826229289/P2M/paytm-57527813@paytm/RummyCul |
| 02/12/2020       |               | 800.00     |          | 172.75 Cr.   | UPI/033815941496/P2M/rummyculture.payu@indus/rummy |
| 02/12/2020       |               |            | 285.00   | 972.75 Cr.   | UPI/033897417555/P2A/8501865647/AMRUTHA SUKUMAR    |
| 02/12/2020       |               | 120.00     |          | 687.75 Cr.   | UPI/033714281516/P2M/paytmqr281005050101f3sgytmj/  |
| 02/12/2020       |               | 1,000.00   |          | 807.75 Cr.   | UPI/033743464921/P2M/rummyculture.payu@indus/rummy |
| 01/12/2020       |               |            | 1,500.00 | 1,807.75 Cr. | UPI/033672846966/P2A/8501865647/AMRUTHA SUKUMAR    |
| 30/11/2020       |               | 130.00     |          | 307.75 Cr.   | UPI/033515153997/P2M/paytmqr281005050101rn27zk6aw/ |

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|            |  |          |          |              |                                                    |
|------------|--|----------|----------|--------------|----------------------------------------------------|
| 30/11/2020 |  | 200.00   |          | 437.75 Cr.   | UPI/033549043103/P2M/rummyculture.payu@indus/rummy |
| 30/11/2020 |  | 160.00   |          | 637.75 Cr.   | UPI/033576462233/P2M/paytmqr281005050101uks2v8g78/ |
| 30/11/2020 |  | 100.00   |          | 797.75 Cr.   | POS 33511171914 YESHAKEERTHI FUEL STAT\            |
| 30/11/2020 |  | 500.00   |          | 897.75 Cr.   | UPI/033506611964/P2M/rummyculture.payu@indus/rummy |
| 28/11/2020 |  |          | 1,200.00 | 1,397.75 Cr. | UPI/033416575296/P2V/amruthavenkateswarlu1766@okh/ |
| 28/11/2020 |  |          | 2.00     | 197.75 Cr.   | UPI/033320997207/P2V/goog-payment@okaxis/GOOGLEPAY |
| 27/11/2020 |  | 500.00   |          | 195.75 Cr.   | UPI/033250737439/P2M/rummyculture.payu@indus/rummy |
| 27/11/2020 |  | 500.00   |          | 695.75 Cr.   | UPI/033257743380/P2M/paytm-57527813@paytm/RummyCul |
| 26/11/2020 |  | 75.00    |          | 1,195.75 Cr. | UPI/033162413493/P2M/BHARATPE.9051153467@fbpe/MANJ |
| 26/11/2020 |  | 1,050.00 |          | 1,270.75 Cr. | UPI/033167142160/P2M/BHARATPE.9051153467@fbpe/MANJ |
| 26/11/2020 |  | 500.00   |          | 2,320.75 Cr. | UPI/033103443491/P2M/rummyculture.payu@indus/rummy |
| 26/11/2020 |  | 500.00   |          | 2,820.75 Cr. | UPI/033111500348/P2M/paytm-57527813@paytm/RummyCul |
| 26/11/2020 |  | 30.00    |          | 3,320.75 Cr. | UPI/033142402263/P2M/BHARATPE.9050409986@fbpe/ARUN |
| 26/11/2020 |  |          | 30.00    | 3,350.75 Cr. | UPI-REV/033104833772/P2V/Q32992947@ybl/ARUN RUBAN  |
| 26/11/2020 |  | 30.00    |          | 3,320.75 Cr. | UPI/033104833772/P2V/Q32992947@ybl/ARUN RUBAN      |
| 26/11/2020 |  | 500.00   |          | 3,350.75 Cr. | UPI/033145697974/P2V/7019712274@ybl/KAKUMURI MAHES |
| 25/11/2020 |  |          | 3,650.00 | 3,850.75 Cr. | UPI/033016209504/P2V/ravirathnam26-1@okhdfcbank/MR |
| 23/11/2020 |  | 450.00   |          | 200.75 Cr.   | UPI/032825623973/P2M/paytm-57527813@paytm/RummyCul |
| 23/11/2020 |  | 450.00   |          | 650.75 Cr.   | UPI/032823449318/P2M/easebuzz.nbfc@hdfcbank/Easebu |
| 23/11/2020 |  | 3,000.00 |          | 1,100.75 Cr. | UPI/032852582295/P2V/dineshamrutha@ybl/DINESHAMRU  |
| 23/11/2020 |  |          | 4,000.00 | 4,100.75 Cr. | UPI/032819066609/P2V/keerthireddy.padala87-1@okhd/ |
| 23/11/2020 |  | 100.00   |          | 100.75 Cr.   | UPI/032808794395/P2M/q34570456@ybl/Indian Oil Petr |
| 23/11/2020 |  |          | 200.00   | 200.75 Cr.   | UPI/032808471716/P2V/dinnu.amrutha@okhdfcbank/DINE |
| 22/11/2020 |  | 500.00   |          | 0.75 Cr.     | UPI/032748625827/P2V/dineshamrutha@ybl/DINESHAMRU  |

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|            |  |          |          |              |                                                     |
|------------|--|----------|----------|--------------|-----------------------------------------------------|
| 22/11/2020 |  | 500.00   |          | 500.75 Cr.   | UPI/032778555934/P2V/dineshamrutha@ybl/DINESH AMRU  |
| 22/11/2020 |  | 200.00   |          | 1,000.75 Cr. | UPI/032778497243/P2M/paytm-57527813@paytm/RummyCul  |
| 22/11/2020 |  |          | 900.00   | 1,200.75 Cr. | UPI/032719110374/P2V/govind.rajendra@okicici/GOV IN |
| 22/11/2020 |  |          | 300.00   | 300.75 Cr.   | UPI/032719499801/P2V/ravirathnam26-1@okhdfcbank/MR  |
| 17/11/2020 |  | 62.00    |          | 0.75 Cr.     | UPI/032298124814/P2A/004310100171989 ANDB0000043/   |
| 17/11/2020 |  |          | 7.00     | 62.75 Cr.    | UPI/032205104108/P2V/goog-payment@okaxis/GOOGLEPAY  |
| 16/11/2020 |  | 1,000.00 |          | 55.75 Cr.    | UPI/032120006246/P2V/ponny.deepu@oksbi/DEEPT HI CHA |
| 16/11/2020 |  |          | 1,000.00 | 1,055.75 Cr. | UPI/032120749541/P2V/dinnu.amrutha@okhdfcbank/DINE  |
| 16/11/2020 |  | 857.00   |          | 55.75 Cr.    | POS 32106534173 BHAGWAN MAHAVEER JAIN \             |
| 16/11/2020 |  |          | 857.00   | 912.75 Cr.   | UPI/032112089975/P2V/mukesh.a@okaxis/MUKESH CHAND   |
| 15/11/2020 |  |          | 27.00    | 55.75 Cr.    | UPI/032061048837/P2A/8501865647/AMRUTHA SUKUMAR     |
| 15/11/2020 |  | 98.50    |          | 28.75 Cr.    | UPI/032057705336/P2M/Q05491198@ybl/Sapthagiri serv  |
| 15/11/2020 |  | 100.00   |          | 127.25 Cr.   | UPI/032002481677/P2M/rummycircle@yesbank/Rum myCirc |
| 15/11/2020 |  | 108.00   |          | 227.25 Cr.   | UPI/032092046376/P2M/rummycircle@yesbank/Rum myCirc |
| 15/11/2020 |  | 100.00   |          | 335.25 Cr.   | UPI/032052917452/P2M/rummycircle@yesbank/Rum myCirc |
| 15/11/2020 |  | 130.00   |          | 435.25 Cr.   | UPI/032036548818/P2M/BHARATPE.9041618143@ic ici/Bha |
| 15/11/2020 |  | 50.00    |          | 565.25 Cr.   | UPI/032087983712/P2V/9986828020@ybl/GOKULA RAVI RA  |
| 15/11/2020 |  | 100.00   |          | 615.25 Cr.   | UPI/032007181884/P2M/paytm-57527813@paytm/RummyCul  |
| 15/11/2020 |  | 100.00   |          | 715.25 Cr.   | UPI/032007175336/P2M/paytm-57527813@paytm/RummyCul  |
| 15/11/2020 |  | 100.00   |          | 815.25 Cr.   | UPI/032006151965/P2M/rummyculture.payu@indus/r ummy |
| 15/11/2020 |  | 100.00   |          | 915.25 Cr.   | UPI/032006115927/P2M/rummyculture.payu@indus/r ummy |
| 14/11/2020 |  | 60.00    |          | 1,015.25 Cr. | UPI/031912280008/P2V/pradeepkryadav94@okicici/P RAD |
| 13/11/2020 |  | 180.00   |          | 1,075.25 Cr. | POS 31812520857 BHAGWAN MAHAVEER JAIN \             |
| 13/11/2020 |  |          | 180.00   | 1,255.25 Cr. | UPI/031817068970/P2V/misbahbergis2410@okaxis/M ISBA |
| 13/11/2020 |  | 500.00   |          | 1,075.25 Cr. | UPI/031816784050/P2V/luck9999@icici/ANSOLTECH NOLOG |

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|            |  |          |           |               |                                                    |
|------------|--|----------|-----------|---------------|----------------------------------------------------|
| 13/11/2020 |  | 352.00   |           | 1,575.25 Cr.  | POS 31807550527 BHAGWAN MAHAVEER JAIN \            |
| 13/11/2020 |  | 200.00   |           | 1,927.25 Cr.  | POS 31812312714 RAJA RAJESHWARI SERVIC\            |
| 13/11/2020 |  |          | 2,000.00  | 2,127.25 Cr.  | UPI/031810656585/P2V/perukallamunilatha-1@okaxis/P |
| 12/11/2020 |  | 500.00   |           | 127.25 Cr.    | UPI/031721857803/P2M/rummyculture.payu@indus/rummy |
| 12/11/2020 |  | 100.00   |           | 627.25 Cr.    | UPI/031721673094/P2M/paytmqr281005050101jtuvy1mgv/ |
| 12/11/2020 |  |          | 100.00    | 727.25 Cr.    | UPI-REV/031703115502/P2V/bantikumarg104@ybl/ABDUL  |
| 12/11/2020 |  | 100.00   |           | 627.25 Cr.    | UPI/031703115502/P2V/bantikumarg104@ybl/ABDULKAS   |
| 12/11/2020 |  | 500.00   |           | 727.25 Cr.    | UPI/031717696937/P2V/luck9999@icici/ANSOLTECHNOLOG |
| 12/11/2020 |  | 18.00    |           | 1,227.25 Cr.  | UPI/031783588114/P2M/paytmqr28100505010112i1co4yf/ |
| 12/11/2020 |  | 80.00    |           | 1,245.25 Cr.  | UPI/031765642245/P2M/paytmqr28100505010115fw84ccy/ |
| 12/11/2020 |  | 500.00   |           | 1,325.25 Cr.  | UPI/031700286354/P2M/rummyculture.payu@indus/rummy |
| 11/11/2020 |  | 280.00   |           | 1,825.25 Cr.  | UPI/031689454224/P2M/BHARATPE.9050271410@fbpe/KRIS |
| 11/11/2020 |  | 200.00   |           | 2,105.25 Cr.  | UPI/031610626165/P2M/BHARATPE.9050187755@fbpe/RAME |
| 11/11/2020 |  | 500.00   |           | 2,305.25 Cr.  | UPI/031620159197/P2M/paytm-57527813@paytm/RummyCul |
| 11/11/2020 |  |          | 3.00      | 2,805.25 Cr.  | UPI/031620042049/P2V/goog-payment@okaxis/GOOGLEPAY |
| 11/11/2020 |  | 210.00   |           | 2,802.25 Cr.  | UPI/031614319825/P2V/q94442900@ybl/NOUSHADT        |
| 11/11/2020 |  | 500.00   |           | 3,012.25 Cr.  | UPI/031613363124/P2M/instamojo@icici/instamojo     |
| 11/11/2020 |  | 200.00   |           | 3,512.25 Cr.  | UPI/031612970715/P2V/suryasharath1997-1@okicici/SH |
| 11/11/2020 |  | 1,000.00 |           | 3,712.25 Cr.  | UPI/031611496449/P2M/instamojo@icici/instamojo     |
| 11/11/2020 |  | 30.00    |           | 4,712.25 Cr.  | UPI/031617813623/P2M/paytmqr281005050101169g5xcfv/ |
| 10/11/2020 |  | 1,287.00 |           | 4,742.25 Cr.  | POS 31523027372 MANJUNATHA BAR AND RES\            |
| 10/11/2020 |  | 500.00   |           | 6,029.25 Cr.  | UPI/031521254953/P2M/rummyculture.payu@indus/rummy |
| 10/11/2020 |  | 300.00   |           | 6,529.25 Cr.  | POS 31520003855 COLES ROAD SERVICE STA\            |
| 10/11/2020 |  |          | 3.00      | 6,829.25 Cr.  | UPI/031520624439/P2V/goog-payment@okaxis/GOOGLEPAY |
| 10/11/2020 |  | 4,000.00 |           | 6,826.25 Cr.  | UPI/031519441368/P2V/vcgundapaneni@okicici/VENKAYY |
| 10/11/2020 |  |          | 10,000.00 | 10,826.25 Cr. | UPI/031519417336/P2V/venkeyvr628@okicici/ERUKALI V |

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|            |  |          |           |               |                                                     |
|------------|--|----------|-----------|---------------|-----------------------------------------------------|
| 10/11/2020 |  | 30.00    |           | 826.25 Cr.    | UPI/031512802210/P2V/8434534541@ybl/PRADEEP KUMAR   |
| 10/11/2020 |  | 30.00    |           | 856.25 Cr.    | UPI/031504434991/P2V/8434534541@ybl/PRADEEP KUMAR   |
| 10/11/2020 |  | 90.00    |           | 886.25 Cr.    | UPI/031501938601/P2M/BHARATPE90200163423@yesbankl/  |
| 09/11/2020 |  | 300.00   |           | 976.25 Cr.    | UPI/031406583941/P2V/9986828020@ybl/GOKULA RAVI RA  |
| 09/11/2020 |  | 198.50   |           | 1,276.25 Cr.  | UPI/031481290554/P2M/Q71110722@ybl/MS GAFFAR HABIB  |
| 08/11/2020 |  | 6,000.00 |           | 1,474.75 Cr.  | UPI/031307361693/P2V/9945057155@ybl/YELIKA VENKATE  |
| 08/11/2020 |  |          | 2,000.00  | 7,474.75 Cr.  | UPI/031314736120/P2A/8501865647/MR AMRUTHA SUKUMAR  |
| 07/11/2020 |  | 300.00   |           | 5,474.75 Cr.  | UPI/031220480729/P2V/ravirathnam26-1@okhdfcbank/MR  |
| 07/11/2020 |  | 1,110.00 |           | 5,774.75 Cr.  | UPI/031219135089/P2M/paytm-57527813@paytm/RummyCul  |
| 06/11/2020 |  | 2,500.00 |           | 6,884.75 Cr.  | UPI/031123297158/P2M/rummyculture.payu@indus/rummy  |
| 06/11/2020 |  | 2,000.00 |           | 9,384.75 Cr.  | UPI/031122046128/P2M/paytm-57527813@paytm/RummyCul  |
| 06/11/2020 |  | 1,000.00 |           | 11,384.75 Cr. | UPI/031149603069/P2V/9986828020@ybl/GOKULA RAVI RA  |
| 06/11/2020 |  | 2,000.00 |           | 12,384.75 Cr. | UPI/031118557121/P2V/9849442580@ybl/DEEPTHI CHANDRA |
| 06/11/2020 |  | 1,000.00 |           | 14,384.75 Cr. | ATM WDR 031105027518 BUS STAND CAMPUS \             |
| 05/11/2020 |  | 1,001.00 |           | 15,384.75 Cr. | UPI/031022389964/P2M/rummyculture.payu@indus/rummy  |
| 05/11/2020 |  | 3,000.00 |           | 16,385.75 Cr. | UPI/031047697436/P2A/44511234646 SCBL0036046/       |
| 05/11/2020 |  | 300.00   |           | 19,385.75 Cr. | POS 31020070484 SRI SIDDI VANAYAKA ENT\             |
| 05/11/2020 |  | 1,000.00 |           | 19,685.75 Cr. | UPI/031019863628/P2V/luck9999@icici/ANSOLTECH NOLOG |
| 05/11/2020 |  | 3,600.00 |           | 20,685.75 Cr. | UPI/031055873503/P2V/7019712274@ybl/KAKUMURI MAHES  |
| 05/11/2020 |  |          | 24,210.00 | 24,285.75 Cr. | BY SALARY                                           |
| 05/11/2020 |  | 210.00   |           | 75.75 Cr.     | POS 31014910674 PAGE 3 RESTAURANT \                 |
| 05/11/2020 |  | 315.00   |           | 285.75 Cr.    | POS 31014903555 PAGE 3 RESTAURANT \                 |
| 05/11/2020 |  |          | 500.00    | 600.75 Cr.    | UPI/031032805750/P2A/8501865647/AMRUTHA SUKUMAR     |
| 05/11/2020 |  | 1,000.00 |           | 100.75 Cr.    | ATM WDR 5678 PNB \+BMJ HOSPITAL VASANTHN \ABENGA    |
| 05/11/2020 |  |          | 1,000.00  | 1,100.75 Cr.  | ATM REV 031010650659 +VASANTH NAGAR \               |
| 05/11/2020 |  | 1,000.00 |           | 100.75 Cr.    | ATM WDR 031010650659 +VASANTH NAGAR \               |
| 05/11/2020 |  |          | 1,000.00  | 1,100.75 Cr.  | UPI/031032400786/P2A/8501865647/AMRUTHA SUKUMAR     |

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|            |  |          |        |              |                                                     |
|------------|--|----------|--------|--------------|-----------------------------------------------------|
| 04/11/2020 |  |          | 100.00 | 100.75 Cr.   | UPI/030912878637/P2V/amruthayogi@okaxis/YOGE NDRA A |
| 04/11/2020 |  | 124.00   |        | 0.75 Cr.     | UPI/030807315325/P2A/004310100171989 ANDB0000043/   |
| 03/11/2020 |  | 390.00   |        | 124.75 Cr.   | UPI/030863940532/P2M/gpay-11169611038@okbizaxis/Ra  |
| 03/11/2020 |  |          | 500.00 | 514.75 Cr.   | UPI/030822631390/P2V/perukallamunilatha-1@okaxis/P  |
| 03/11/2020 |  | 200.00   |        | 14.75 Cr.    | UPI/030805063075/P2A/004310100171989 ANDB0000043/   |
| 03/11/2020 |  | 200.00   |        | 214.75 Cr.   | UPI/030803213805/P2A/004310100171989 ANDB0000043/   |
| 03/11/2020 |  | 60.00    |        | 414.75 Cr.   | UPI/030878760085/P2V/7019712274@ybl/KAKUMUR I MAHES |
| 03/11/2020 |  | 326.00   |        | 474.75 Cr.   | UPI/030832966605/P2V/7019712274@ybl/KAKUMUR I MAHES |
| 03/11/2020 |  |          | 500.00 | 800.75 Cr.   | UPI/030815064520/P2V/perukallamunilatha-1@okaxis/P  |
| 03/11/2020 |  |          | 300.00 | 300.75 Cr.   | UPI/030890320544/P2A/8501865647/MR AMRUTHA SUKUMAR  |
| 02/11/2020 |  | 70.00    |        | 0.75 Cr.     | UPI/030769562908/P2A/004310100171989 ANDB0000043/   |
| 01/11/2020 |  | 120.00   |        | 70.75 Cr.    | UPI/030660028032/P2V/9916108575@ybl/VIVEKA G K      |
| 01/11/2020 |  | 610.00   |        | 190.75 Cr.   | UPI/030614876511/P2V/9916108575@ybl/VIVEKA G K      |
| 01/11/2020 |  |          | 800.00 | 800.75 Cr.   | ATM REV 030614600885 +VASANTH NAGAR \               |
| 01/11/2020 |  | 800.00   |        | 0.75 Cr.     | ATM WDR 030614600885 +VASANTH NAGAR \               |
| 01/11/2020 |  |          | 800.00 | 800.75 Cr.   | UPI/030613019706/P2V/govind.rajendra-2@okicici/GOV  |
| 31/10/2020 |  | 1,440.00 |        | 0.75 Cr.     | UPI/030546966856/P2A/004310100171989 ANDB0000043/   |
| 31/10/2020 |  | 240.00   |        | 1,440.75 Cr. | UPI/030505585378/P2M/paytmqr28100505010116m mfcuqx/ |
| 31/10/2020 |  | 500.00   |        | 1,680.75 Cr. | UPI/030514912547/P2V/luck9999@icici/ANSOLTECH NOLOG |
| 31/10/2020 |  | 40.00    |        | 2,180.75 Cr. | UPI/030546299921/P2V/Q59051304@ybl/OM GANESH FRUIT  |
| 31/10/2020 |  | 120.00   |        | 2,220.75 Cr. | UPI/030515641861/P2M/paytmqr2810050501011sa8 aj1lz/ |
| 30/10/2020 |  |          | 500.00 | 2,340.75 Cr. | UPI/030423089214/P2V/dinnu.amrutha@okhdfcbank/ DINE |
| 30/10/2020 |  | 500.00   |        | 1,840.75 Cr. | UPI/030419164437/P2V/perukallamunilatha-1@okaxis/P  |
| 30/10/2020 |  |          | 300.00 | 2,340.75 Cr. | UPI/030415187734/P2V/govind.rajendra-2@okicici/GOV  |
| 30/10/2020 |  | 20.00    |        | 2,040.75 Cr. | UPI/030448571044/P2V/Q18792105@ybl/A GIRIDHAR       |

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|            |  |          |          |              |                                                     |
|------------|--|----------|----------|--------------|-----------------------------------------------------|
| 30/10/2020 |  | 50.00    |          | 2,060.75 Cr. | UPI/030479048478/P2V/ravirx1988@okaxis/RAVIND RAN S |
| 30/10/2020 |  | 1,000.00 |          | 2,110.75 Cr. | UPI/030418530278/P2A/004310100171989 ANDB0000043/   |
| 29/10/2020 |  | 650.00   |          | 3,110.75 Cr. | UPI/030307408015/P2M/paytm-35840565@paytm/WHATSUP   |
| 29/10/2020 |  | 200.00   |          | 3,760.75 Cr. | UPI/030313588221/P2V/ravirathnam26-1@okhdfcbank/MR  |
| 29/10/2020 |  | 180.00   |          | 3,960.75 Cr. | UPI/030211269465/P2M/paytmqr281005050101gj94wm8y5/  |
| 28/10/2020 |  | 130.00   |          | 4,140.75 Cr. | UPI/030256789364/P2M/paytmqr281005050101gj94wm8y5/  |
| 28/10/2020 |  | 130.00   |          | 4,270.75 Cr. | UPI/030218331450/P2M/paytmqr281005050101gj94wm8y5/  |
| 28/10/2020 |  | 31.25    |          | 4,400.75 Cr. | UPI/030210143557/P2M/APOLLOENTERPRISE@ybl/APOLLO H  |
| 28/10/2020 |  | 900.00   |          | 4,432.00 Cr. | UPI/030219298314/P2V/dinnu.amrutha@okhdfcbank/DINE  |
| 28/10/2020 |  | 400.00   |          | 5,332.00 Cr. | UPI/030217357369/P2V/9986828020@ybl/GOKULA RAVI RA  |
| 28/10/2020 |  | 200.00   |          | 5,732.00 Cr. | UPI/030244840992/P2M/BHARATPE.9042131685@icici/Bha  |
| 28/10/2020 |  |          | 3,000.00 | 5,932.00 Cr. | UPI/030212120949/P2V/gowdakm26@okaxis/SIRI ENTERPR  |
| 28/10/2020 |  |          | 900.00   | 2,932.00 Cr. | UPI/030212089464/P2V/govind.rajendra@okicici/GOV IN |
| 28/10/2020 |  | 40.00    |          | 2,032.00 Cr. | UPI/030268437698/P2V/Q59051304@ybl/OM GANESH FRUIT  |
| 28/10/2020 |  | 500.00   |          | 2,072.00 Cr. | UPI/030205410235/P2M/rummyculture.payu@indus/rummy  |
| 28/10/2020 |  | 500.00   |          | 2,572.00 Cr. | UPI/030201324099/P2M/paytm-57527813@paytm/RummyCul  |
| 27/10/2020 |  | 500.00   |          | 3,072.00 Cr. | UPI/030115663704/P2M/rummyculture.payu@indus/rummy  |
| 27/10/2020 |  | 100.00   |          | 3,572.00 Cr. | UPI/030121597495/P2V/ravirathnam26-1@okhdfcbank/MR  |
| 27/10/2020 |  | 90.00    |          | 3,672.00 Cr. | UPI/030150678679/P2M/gpay-11173049429@okbizaxis/Ta  |
| 27/10/2020 |  | 198.50   |          | 3,762.00 Cr. | POS 30120608437 HPCL JOYCE SERVICE STA\             |
| 27/10/2020 |  |          | 3,900.00 | 3,960.50 Cr. | UPI/030109256612/P2V/govind.rajendra@okicici/GOV IN |
| 25/10/2020 |  |          | 60.00    | 60.50 Cr.    | UPI/029917603486/P2V/perukallamunilatha-1@okaxis/P  |
| 25/10/2020 |  | 337.00   |          | 0.50 Cr.     | UPI/029960525297/P2M/rummyculture.payu@indus/rummy  |
| 25/10/2020 |  | 5,000.00 |          | 337.50 Cr.   | UPI/029901825931/P2M/rummyculture.payu@indus/rummy  |

Account Statement For Account:6246000400044330

|            |  |          |           |               |                                                     |
|------------|--|----------|-----------|---------------|-----------------------------------------------------|
| 25/10/2020 |  | 300.00   |           | 5,337.50 Cr.  | UPI/029822719122/P2M/gpay-11169610999@okbizaxis/Ra  |
| 25/10/2020 |  | 280.00   |           | 5,637.50 Cr.  | UPI/029835142277/P2M/gpay-11169610999@okbizaxis/Ra  |
| 24/10/2020 |  | 255.00   |           | 5,917.50 Cr.  | UPI/029849658320/P2M/BHARATPE90718412128@yesbankl/  |
| 24/10/2020 |  | 500.00   |           | 6,172.50 Cr.  | UPI/029821242415/P2V/bmjhparmacy@okhdfcbank/SAMPA   |
| 24/10/2020 |  | 200.00   |           | 6,672.50 Cr.  | UPI/029862029893/P2V/7483260169@ybl/SHIVARAMA       |
| 24/10/2020 |  |          | 1,000.00  | 6,872.50 Cr.  | UPI/029818394083/P2V/ananddram-1@okicici/ANAND D    |
| 24/10/2020 |  | 1,000.00 |           | 5,872.50 Cr.  | POS 29813525847 BHAGWAN MAHAVEER JAIN \             |
| 24/10/2020 |  | 33.00    |           | 6,872.50 Cr.  | UPI/029838202437/P2M/paytmqr281005050101ii47ttagd/  |
| 24/10/2020 |  | 110.00   |           | 6,905.50 Cr.  | UPI/029817034346/P2V/Q94442900@ybl/NOUSHAD T        |
| 24/10/2020 |  | 330.00   |           | 7,015.50 Cr.  | UPI/029813210379/P2M/bharatpe.9050271410@fbpe/KRIS  |
| 24/10/2020 |  | 40.00    |           | 7,345.50 Cr.  | UPI/029816105726/P2M/paytm-39243129@paytm/OM GANES  |
| 24/10/2020 |  | 1,000.00 |           | 7,385.50 Cr.  | UPI/029835644896/P2V/dineshamrutha@ybl/DINESH AMRU  |
| 23/10/2020 |  |          | 2,000.00  | 8,385.50 Cr.  | UPI/029720604028/P2V/rajitha7963@okaxis/Ms THAMMUT  |
| 23/10/2020 |  | 55.00    |           | 6,385.50 Cr.  | UPI/029720906356/P2M/paytmqr2810050501018ovexuszb/  |
| 23/10/2020 |  | 150.00   |           | 6,440.50 Cr.  | UPI/029719486838/P2V/dinnu.amrutha@okhdfcbank/DINE  |
| 23/10/2020 |  | 1,000.00 |           | 6,590.50 Cr.  | UPI/029773647409/P2M/rummyculture.payu@indus/rummy  |
| 23/10/2020 |  | 2,000.00 |           | 7,590.50 Cr.  | UPI/029717440998/P2V/rajitha7963@okaxis/Ms THAMMUT  |
| 23/10/2020 |  | 200.00   |           | 9,590.50 Cr.  | UPI/029717121282/P2V/perukallamunilatha-1@okaxis/P  |
| 23/10/2020 |  | 10.00    |           | 9,790.50 Cr.  | UPI/029745360134/P2M/paytmqr281005050101ii47ttagd/  |
| 23/10/2020 |  | 100.00   |           | 9,800.50 Cr.  | UPI/029729687520/P2M/BHARATPE90200076417@yesbankl/  |
| 23/10/2020 |  | 100.00   |           | 9,900.50 Cr.  | UPI/029715211291/P2V/govind.rajendra@okicici/GOV IN |
| 23/10/2020 |  |          | 10,000.00 | 10,000.50 Cr. | UPI/029715125124/P2V/gangahospitalities@oksbi/GANG  |
| 23/10/2020 |  | 76.00    |           | 0.50 Cr.      | UPI/029701376306/P2A/004310100171989 ANDB0000043/   |
| 23/10/2020 |  | 98.50    |           | 76.50 Cr.     | UPI/029715445708/P2M/Q34570456@ybl/YeshaKeerthi Fu  |

Account Statement For Account:6246000400044330

|            |  |        |        |              |                                                     |
|------------|--|--------|--------|--------------|-----------------------------------------------------|
| 23/10/2020 |  |        | 150.00 | 175.00 Cr.   | UPI/029711302233/P2V/dinnu.amrutha@okhdfcbank/DINE  |
| 22/10/2020 |  | 349.00 |        | 25.00 Cr.    | POS 29614524604 BHAGWAN MAHAVEER JAIN \             |
| 22/10/2020 |  |        | 360.00 | 374.00 Cr.   | UPI/029620754024/P2V/evrkiyer@okhdfcbank/E V RAMAK  |
| 22/10/2020 |  | 402.00 |        | 14.00 Cr.    | POS 29613517715 BHAGWAN MAHAVEER JAIN \             |
| 22/10/2020 |  |        | 402.00 | 416.00 Cr.   | UPI/029618296473/P2V/tajtabassum658-1@oksbi/TABASU  |
| 22/10/2020 |  | 456.00 |        | 14.00 Cr.    | POS 29610527428 BHAGWAN MAHAVEER JAIN \             |
| 22/10/2020 |  |        | 456.00 | 470.00 Cr.   | UPI/029616496811/P2V/ravi.vani@okicici/RAVI KUMAR   |
| 22/10/2020 |  | 200.00 |        | 14.00 Cr.    | UPI/029631183616/P2M/paytm-57527813@paytm/RummyCul  |
| 20/10/2020 |  | 500.00 |        | 214.00 Cr.   | UPI/029422555952/P2M/paytm-57527813@paytm/RummyCul  |
| 20/10/2020 |  | 221.00 |        | 714.00 Cr.   | UPI/029422392662/P2M/paytm-57527813@paytm/RummyCul  |
| 20/10/2020 |  | 60.00  |        | 935.00 Cr.   | UPI/029421980033/P2M/paytmqr281005050101yovca dwul/ |
| 20/10/2020 |  | 176.00 |        | 995.00 Cr.   | UPI/029415714587/P2M/paytmqr2810050501011uiet amch/ |
| 20/10/2020 |  | 140.00 |        | 1,171.00 Cr. | UPI/029412119704/P2M/q00907041@ybl/AHMEDS BIRIYANI  |
| 20/10/2020 |  |        | 900.00 | 1,311.00 Cr. | UPI/029410250630/P2V/govind.rajendra@okicici/GOV IN |
| 19/10/2020 |  | 100.00 |        | 411.00 Cr.   | UPI/029343131316/P2A/004310100171989 ANDB0000043/   |
| 19/10/2020 |  |        | 11.00  | 511.00 Cr.   | UPI/029321377165/P2V/goog-payment@okaxis/GOOGLEPAY  |
| 19/10/2020 |  |        | 400.00 | 500.00 Cr.   | UPI/029321258638/P2V/govind.rajendra@okicici/GOV IN |
| 17/10/2020 |  |        | 100.00 | 100.00 Cr.   | UPI/029159656588/P2V/8501865647@ybl/AMRUTHA SUKUMA  |

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE