

MOHD.RUMMAN SIDDIQUI

Period : 01-11-2020 to 31-12-2020

Cust.Reltn.No : 443433796

Account No : 4345757223

27,BERASIA ROAD,MURLI NAGAR,NE

Currency : INR

AR NOOR MASJID,HUZUR,BHOPAL

Branch : BHOPAL - HAMEDIA ROAD

Nominee Registered : Y

BHOPAL - 462001

MADHYA PRADESH, INDIA

| Date       | Narration                                                        | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance    |
|------------|------------------------------------------------------------------|-------------------|----------------------------------|------------|
|            | B/F                                                              |                   | 0.00(Cr)                         | 0.00(Cr)   |
| 20-11-2020 | Received from Razo XX6751 IMPS ICICI IMPS-Bank                   | 032523593689      | 352.50(Cr)                       | 352.50(Cr) |
| 20-11-2020 | UPI/shah.shan1@/032562942769/Payment fro                         | UPI-032523010210  | 1.00(Dr)                         | 351.50(Cr) |
| 20-11-2020 | Received from GOLD XX3340 IMPS ICICI Bank                        | IMPS-032523600676 | 1.00(Cr)                         | 352.50(Cr) |
| 20-11-2020 | UPI/airtelpayme/032662438529/Payment fro(Value Date: 21-11-2020) | UPI-032600167807  | 153.00(Dr)                       | 199.50(Cr) |
| 21-11-2020 | UPI/paytmfirstg/032662808214/Oide94e8160                         | UPI-032602330121  | 25.00(Dr)                        | 174.50(Cr) |
| 22-11-2020 | UPI/paytm-01795/032776736786/Payment fro                         | UPI-032716684401  | 100.00(Dr)                       | 74.50(Cr)  |
| 22-11-2020 | UPI/stickpoolpa/032753305013/Payment fro                         | UPI-032721533537  | 30.00(Dr)                        | 44.50(Cr)  |
| 22-11-2020 | Received from STIC XX0003 IMPS PAYTMPAYME                        | IMPS-032721444237 | 39.40(Cr)                        | 83.90(Cr)  |
| 22-11-2020 | UPI/payair7673@/032703148742/Oid12216399                         | UPI-032722798549  | 48.00(Dr)                        | 35.90(Cr)  |
| 22-11-2020 | UPI/cashfreepay/032722693995/MPL                                 | UPI-032722863311  | 3.00(Cr)                         | 38.90(Cr)  |
| 22-11-2020 | UPI/MPLONLINE@y/032709458973/Payment fro                         | UPI-032723927895  | 10.00(Dr)                        | 28.90(Cr)  |
| 22-11-2020 | UPI/MPLONLINE@y/032725984357/Payment fro                         | UPI-032723967696  | 3.00(Dr)                         | 25.90(Cr)  |
| 22-11-2020 | UPI/MPLONLINE@y/032735305371/Payment fro                         | UPI-032723984577  | 7.00(Dr)                         | 18.90(Cr)  |
| 22-11-2020 | UPI/cshfr.pay@i/032723151261/MPL                                 | UPI-032723014831  | 16.00(Cr)                        | 34.90(Cr)  |
| 22-11-2020 | UPI/PHONEPEUPIT/032850565023/Wallet Topu(Value Date: 23-11-2020) | UPI-032800068824  | 20.00(Dr)                        | 14.90(Cr)  |
| 22-11-2020 | UPI/MPLONLINE@y/032813443214/Payment fro(Value Date: 23-11-2020) | UPI-032800082460  | 6.00(Dr)                         | 8.90(Cr)   |
| 23-11-2020 | UPI/MPLONLINE@y/032803324868/Payment fro                         | UPI-032802227823  | 8.00(Dr)                         | 0.90(Cr)   |
| 23-11-2020 | Received from SHAR XX3559 IMPS ICICI Bank                        | IMPS-032811766805 | 1.00(Cr)                         | 1.90(Cr)   |
| 23-11-2020 | UPI/shah.shan1@/032892640923/Payment fro                         | UPI-032821825456  | 3.00(Cr)                         | 4.90(Cr)   |
| 23-11-2020 | UPI/MPLONLINE@y/032827113195/Payment fro                         | UPI-032821842216  | 3.00(Dr)                         | 1.90(Cr)   |
| 23-11-2020 | Received from Acc XX1002 IMPS HSB                                | IMPS-             | 1.00(Cr)                         | 2.90(Cr)   |

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MADHYA PRADESH, INDIA

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|------------|----------------------------------------------|-----------------------|----------------------------------|--------------|
|            |                                              | 032823628069          |                                  |              |
| 23-11-2020 | Received from GOLD XX3340 IMPS<br>ICICI Bank | IMPS-<br>032823631772 | 1.00(Cr)                         | 3.90(Cr)     |
| 23-11-2020 | Received from CASH XX0033 IMPS<br>Indusind B | IMPS-<br>032823635025 | 1.00(Cr)                         | 4.90(Cr)     |
| 24-11-2020 | UPI/MPLONLINE@y/032917661867/Pay<br>ment fro | UPI-<br>032901683615  | 3.00(Dr)                         | 1.90(Cr)     |
| 24-11-2020 | UPI/MPLONLINE@y/032916712479/Pay<br>ment fro | UPI-<br>032913134866  | 1.00(Dr)                         | 0.90(Cr)     |
| 24-11-2020 | UPI/7355104095@/032970605112/Pay<br>ment fro | UPI-<br>032915179627  | 2,000.00(Cr)                     | 2,000.90(Cr) |
| 24-11-2020 | UPI/50100275389/032968945365/Paym<br>ent fro | UPI-<br>032915231514  | 1,400.00(Dr)                     | 600.90(Cr)   |
| 24-11-2020 | UPI/paytm-30043/032918944305/NO<br>REMARKS   | UPI-<br>032918731036  | 3.00(Dr)                         | 597.90(Cr)   |
| 24-11-2020 | UPI/paytm-30043/032919013531/NO<br>REMARKS   | UPI-<br>032919123753  | 1.00(Dr)                         | 596.90(Cr)   |
| 24-11-2020 | UPI/paybil3066@/032939465699/Oid122<br>35061 | UPI-<br>032920865910  | 199.00(Dr)                       | 397.90(Cr)   |
| 24-11-2020 | UPI/cashfreepay/032920106160/MPL             | UPI-<br>032920961043  | 11.00(Cr)                        | 408.90(Cr)   |
| 24-11-2020 | UPI/paytm-30043/032920142756/NO<br>REMARKS   | UPI-<br>032920996471  | 18.00(Dr)                        | 390.90(Cr)   |
| 24-11-2020 | UPI/shah.shan1@/032903905986/Paym<br>ent fro | UPI-<br>032921143025  | 30.00(Dr)                        | 360.90(Cr)   |
| 25-11-2020 | UPI/mpl.rzp@sbi/033002354268/Mobile<br>Premi | UPI-<br>033002130854  | 7.00(Dr)                         | 353.90(Cr)   |
| 25-11-2020 | UPI/mpl.rzp@sbi/033002465902/Mobile<br>Premi | UPI-<br>033002141151  | 10.00(Dr)                        | 343.90(Cr)   |
| 25-11-2020 | UPI/mpl.rzp@sbi/033002507329/Mobile<br>Premi | UPI-<br>033002144452  | 100.00(Dr)                       | 243.90(Cr)   |
| 25-11-2020 | Received from A/C XX4002 IMPS IDFC<br>BANK   | IMPS-<br>033003801163 | 1.00(Cr)                         | 244.90(Cr)   |
| 25-11-2020 | UPI/mpl.rzp@sbi/033014229883/Mobile<br>Premi | UPI-<br>033014361132  | 20.00(Dr)                        | 224.90(Cr)   |
| 25-11-2020 | UPI/mpl.rzp@sbi/033015388859/Mobile<br>Premi | UPI-<br>033015416490  | 100.00(Dr)                       | 124.90(Cr)   |

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|------------|-------------------------------------------------------------------|-------------------|----------------------------------|--------------|
| 25-11-2020 | UPI/ahmadshabaz/033015269756/Shabaz                               | UPI-033015605497  | 200.00(Cr)                       | 324.90(Cr)   |
| 25-11-2020 | UPI/cshfr.pay@i/033015290937/MPL                                  | UPI-033015622934  | 189.00(Cr)                       | 513.90(Cr)   |
| 25-11-2020 | UPI/mpl.rzp@sbi/033015027954/Mobile Premi                         | UPI-033015637988  | 500.00(Dr)                       | 13.90(Cr)    |
| 25-11-2020 | UPI/MPLONLINE@y/033071352272/Payment fro                          | UPI-033015676874  | 10.00(Dr)                        | 3.90(Cr)     |
| 25-11-2020 | Received from Razo XX6751 IMPS ICICI Bank                         | IMPS-033023883505 | 1.49(Cr)                         | 5.39(Cr)     |
| 25-11-2020 | PCD/0379/RAZ*EQX Analytics Pvt/L Sout261120/00:02                 | 033100269706      | 1.00(Dr)                         | 4.39(Cr)     |
| 26-11-2020 | Received from RAZO XX0153 IMPS YBL                                | IMPS-033115442027 | 1,800.00(Cr)                     | 1,804.39(Cr) |
| 26-11-2020 | UPI/7355104095@/033133532230/Payment fro                          | UPI-033116913659  | 1,800.00(Dr)                     | 4.39(Cr)     |
| 26-11-2020 | UPI/malikshazeb/033117201788/UPI                                  | UPI-033117323090  | 200.00(Cr)                       | 204.39(Cr)   |
| 26-11-2020 | UPI/7355104095@/033170029419/Payment fro                          | UPI-033117354510  | 200.00(Dr)                       | 4.39(Cr)     |
| 27-11-2020 | UPI/singh.ankur/033214303319/Gg                                   | UPI-033214631844  | 200.00(Cr)                       | 204.39(Cr)   |
| 27-11-2020 | UPI/50100326600/033205717916/Payment fro                          | UPI-033214667349  | 200.00(Dr)                       | 4.39(Cr)     |
| 27-11-2020 | IMPS from Cashfree Pr Ref 033216652397                            | IMPS-033216652444 | 1.00(Cr)                         | 5.39(Cr)     |
| 27-11-2020 | Received from Remi XX3340 IMPS ICICI Bank                         | IMPS-033217683861 | 1.00(Cr)                         | 6.39(Cr)     |
| 27-11-2020 | UPI/MPLONLINE@y/033240685865/Payment fro                          | UPI-033217198451  | 6.00(Dr)                         | 0.39(Cr)     |
| 27-11-2020 | Received from GOLD XX3340 IMPS ICICI Bank(Value Date: 28-11-2020) | IMPS-033300117005 | 1.00(Cr)                         | 1.39(Cr)     |
| 28-11-2020 | Received from Acc XX1002 IMPS HSB                                 | IMPS-033311470555 | 1.00(Cr)                         | 2.39(Cr)     |
| 28-11-2020 | UPI/mobikwip2m/033315974606/NA                                    | UPI-033315881999  | 1.00(Dr)                         | 1.39(Cr)     |
| 28-11-2020 | UPI/mobikwip2m/033315015369/NA                                    | UPI-033315932316  | 1.00(Dr)                         | 0.39(Cr)     |
| 28-11-2020 | Received from RAZO XX7077 IMPS YBL                                | IMPS-033315858645 | 100.00(Cr)                       | 100.39(Cr)   |
| 28-11-2020 | OS RAZORMF GD RUMMY 160656205914329                               | KPG-0125427942    | 10.00(Dr)                        | 90.39(Cr)    |

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|------------|--------------------------------------------------|-----------------------|----------------------------------|--------------|
| 28-11-2020 | OS RAZORMF GD RUMMY<br>160656252776881           | KPG-<br>0125428457    | 1.00(Dr)                         | 89.39(Cr)    |
| 28-11-2020 | VISA-REFUND/261120/0332/RAZ*EQX<br>ANALYTICS PVT | 033222269706          | 1.00(Cr)                         | 90.39(Cr)    |
| 28-11-2020 | UPI/mohdsuhail3/033320122759/UPI                 | UPI-<br>033320571403  | 1,000.00(Cr)                     | 1,090.39(Cr) |
| 28-11-2020 | UPI/50200041479/033316130215/NA                  | UPI-<br>033320783851  | 1,000.00(Dr)                     | 90.39(Cr)    |
| 28-11-2020 | UPI/payouts-<br>872/033316152609/Transferrin     | UPI-<br>033320792182  | 5.00(Cr)                         | 95.39(Cr)    |
| 28-11-2020 | OS RAZORMF GD RUMMY<br>160657980721185           | KPG-<br>0125448923    | 10.00(Dr)                        | 85.39(Cr)    |
| 28-11-2020 | UPI/8887853760@/033363577698/Pay<br>ment fro     | UPI-<br>033322705412  | 10.00(Dr)                        | 75.39(Cr)    |
| 28-11-2020 | UPI/razorpay@ic/033323178358/GD<br>Rummy pr      | UPI-<br>033323873317  | 10.00(Dr)                        | 65.39(Cr)    |
| 28-11-2020 | UPI/razorpay@ic/033323209438/GD<br>Rummy pr      | UPI-<br>033323902778  | 20.00(Dr)                        | 45.39(Cr)    |
| 28-11-2020 | UPI/razorpay@ic/033323304258/GD<br>Rummy pr      | UPI-<br>033323999427  | 40.00(Dr)                        | 5.39(Cr)     |
| 29-11-2020 | Received from Razo XX6751 IMPS ICICI<br>Bank     | IMPS-<br>033408475179 | 103.00(Cr)                       | 108.39(Cr)   |
| 29-11-2020 | UPI/razorpay@ic/033410213599/GD<br>Rummy pr      | UPI-<br>033410515159  | 2.00(Dr)                         | 106.39(Cr)   |
| 29-11-2020 | UPI/razorpay@ic/033413187923/GD<br>Rummy pr      | UPI-<br>033413683689  | 2.00(Dr)                         | 104.39(Cr)   |
| 29-11-2020 | UPI/razorpay@ic/033413498966/GD<br>Rummy pr      | UPI-<br>033413940935  | 100.00(Dr)                       | 4.39(Cr)     |
| 29-11-2020 | UPI/cshfr.pay@i/033413058435/MPL                 | UPI-<br>033413989012  | 8.00(Cr)                         | 12.39(Cr)    |
| 29-11-2020 | UPI/razorpay@ic/033414081307/GD<br>Rummy pr      | UPI-<br>033414018184  | 10.00(Dr)                        | 2.39(Cr)     |
| 29-11-2020 | Received from Remi XX3340 IMPS ICICI<br>Bank     | IMPS-<br>033414814512 | 1.00(Cr)                         | 3.39(Cr)     |
| 29-11-2020 | UPI/razorpay@ic/033416096035/GD<br>Rummy pr      | UPI-<br>033416890638  | 1.00(Dr)                         | 2.39(Cr)     |
| 29-11-2020 | UPI/sageerqurai/033420571130/UPI                 | UPI-<br>033420327199  | 3,464.00(Cr)                     | 3,466.39(Cr) |
| 29-11-2020 | Received from VIVE XX0400 IMPS ICICI<br>Bank     | IMPS-<br>033420161067 | 500.00(Cr)                       | 3,966.39(Cr) |
| 29-11-2020 | UPI/sageerqurai/033420573280/UPI                 | UPI-<br>033420343568  | 3,464.00(Dr)                     | 502.39(Cr)   |

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|------------|--------------------------------------|--------------|----------------------------------|--------------|
| 30-11-2020 | UPI/airtelin.rz/033551667691/Payment | UPI-         | 48.00(Dr)                        | 454.39(Cr)   |
| 30-11-2020 | fro                                  | 033500372241 |                                  |              |
| 30-11-2020 | OS RAZORMF GD RUMMY                  | KPG-         | 10.00(Dr)                        | 444.39(Cr)   |
| 30-11-2020 | 160668014617462                      | 0125520867   |                                  |              |
| 30-11-2020 | OS RAZORMF GD RUMMY                  | KPG-         | 1.00(Dr)                         | 443.39(Cr)   |
| 30-11-2020 | 160668153417167                      | 0125521113   |                                  |              |
| 30-11-2020 | OS GALACTUS FUNWARE TEC              | KPG-         | 10.00(Dr)                        | 433.39(Cr)   |
| 30-11-2020 | 1304136473                           | 0125521428   |                                  |              |
| 30-11-2020 | OS RAZORMF GD RUMMY                  | KPG-         | 31.00(Dr)                        | 402.39(Cr)   |
| 30-11-2020 | 160668519954650                      | 0125521535   |                                  |              |
| 30-11-2020 | OS RAZORMF GD RUMMY                  | KPG-         | 1.00(Dr)                         | 401.39(Cr)   |
| 30-11-2020 | 160668653870695                      | 0125521655   |                                  |              |
| 30-11-2020 | Received from Acc XX1002 IMPS HSB    | IMPS-        | 1.00(Cr)                         | 402.39(Cr)   |
| 30-11-2020 | Received from RAZO XX0153 IMPS YBL   | IMPS-        | 1,500.00(Cr)                     | 1,902.39(Cr) |
| 30-11-2020 | UPI/mohdsuhail3/033512937996/Friend  | UPI-         | 1,000.00(Dr)                     | 902.39(Cr)   |
| 30-11-2020 | UPI/razorpay.pa/033515924876/Mobile  | UPI-         | 500.00(Cr)                       | 1,402.39(Cr) |
| 30-11-2020 | Prem                                 | 033515059682 |                                  |              |
| 30-11-2020 | UPI/shah.shan1@/033560123822/Paym    | UPI-         | 30.00(Dr)                        | 1,372.39(Cr) |
| 30-11-2020 | ent fro                              | 033520966377 |                                  |              |
| 30-11-2020 | Received from Acc XX1002 IMPS        | IMPS-        | 1.00(Cr)                         | 1,373.39(Cr) |
| 30-11-2020 | HSB(Value Date: 01-12-2020)          | 033600578107 |                                  |              |
| 30-11-2020 | Received from Razo XX6751 IMPS ICICI | IMPS-        | 1,904.00(Cr)                     | 3,277.39(Cr) |
| 30-11-2020 | Bank(Value Date: 01-12-2020)         | 033600577791 |                                  |              |
| 30-11-2020 | UPI/razorpay@ic/033662400783/Payme   | UPI-         | 621.50(Dr)                       | 2,655.89(Cr) |
| 30-11-2020 | nt fro(Value Date: 01-12-2020)       | 033601343202 |                                  |              |
| 30-11-2020 | Received from Acc XX1002 IMPS        | IMPS-        | 1.00(Cr)                         | 2,656.89(Cr) |
| 30-11-2020 | HSB(Value Date: 01-12-2020)          | 033601598664 |                                  |              |
| 01-12-2020 | OS RAZORMF GD RUMMY                  | KPG-         | 92.00(Dr)                        | 2,564.89(Cr) |
| 01-12-2020 | 160680378099129                      | 0125629549   |                                  |              |
| 01-12-2020 | Received from CASH XX0064 IMPS       | IMPS-        | 1.00(Cr)                         | 2,565.89(Cr) |
| 01-12-2020 | Indusind B                           | 033612091084 |                                  |              |
| 01-12-2020 | UPI/50200041479/033665077155/NA      | UPI-         | 500.00(Dr)                       | 2,065.89(Cr) |
| 01-12-2020 | UPI/payouts-                         | 033613428439 |                                  |              |
| 01-12-2020 | 872/033665087323/Transferrin         | UPI-         | 5.00(Cr)                         | 2,070.89(Cr) |
| 01-12-2020 | Received from Razo XX6751 IMPS ICICI | IMPS-        | 100.00(Cr)                       | 2,170.89(Cr) |
| 01-12-2020 | Bank                                 | 033614324837 |                                  |              |
| 01-12-2020 | UPI/36790015000/033669769094/Paym    | UPI-         | 2,000.00(Dr)                     | 170.89(Cr)   |
| 01-12-2020 | ent fro                              | 033616836632 |                                  |              |

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|------------|----------------------------------------------------------------------|-----------------------|----------------------------------|--------------|
| 01-12-2020 | IMPS from Cashfree Pr Ref<br>033702168990(Value Date: 02-12-2020)    | IMPS-<br>033702168991 | 1.00(Cr)                         | 171.89(Cr)   |
| 02-12-2020 | IMPS from Cashfree Pr Ref<br>033723936222                            | IMPS-<br>033723936066 | 1.00(Cr)                         | 172.89(Cr)   |
| 02-12-2020 | UPI/MPLONLINE@y/033816397803/Pay<br>ment fro(Value Date: 03-12-2020) | UPI-<br>033801434322  | 100.00(Dr)                       | 72.89(Cr)    |
| 03-12-2020 | OS RAZORMF GD RUMMY<br>160694602264609                               | KPG-<br>0125795609    | 70.00(Dr)                        | 2.89(Cr)     |
| 03-12-2020 | Received from CASH XX0064 IMPS<br>Indusind B                         | IMPS-<br>033813590532 | 1.00(Cr)                         | 3.89(Cr)     |
| 03-12-2020 | Received from Razo XX6751 IMPS ICICI<br>Bank                         | IMPS-<br>033814743311 | 1,332.72(Cr)                     | 1,336.61(Cr) |
| 03-12-2020 | OS RAZORMF GD RUMMY<br>160698882382059                               | KPG-<br>0125841429    | 100.00(Dr)                       | 1,236.61(Cr) |
| 03-12-2020 | OS RAZORMF GD RUMMY<br>160699060754842                               | KPG-<br>0125844544    | 500.00(Dr)                       | 736.61(Cr)   |
| 03-12-2020 | Received from Razo XX6751 IMPS ICICI<br>Bank                         | IMPS-<br>033817006738 | 500.00(Cr)                       | 1,236.61(Cr) |
| 03-12-2020 | Received from Razo XX6751 IMPS ICICI<br>Bank                         | IMPS-<br>033818150885 | 300.00(Cr)                       | 1,536.61(Cr) |
| 03-12-2020 | Received from Razo XX6751 IMPS ICICI<br>Bank                         | IMPS-<br>033818151435 | 100.00(Cr)                       | 1,636.61(Cr) |
| 03-12-2020 | OS RAZORMF GD RUMMY<br>160700207459100                               | KPG-<br>0125862571    | 36.00(Dr)                        | 1,600.61(Cr) |
| 03-12-2020 | UPI/9884516062@/033932537835/Pay<br>ment fro(Value Date: 04-12-2020) | UPI-<br>033900508502  | 20.00(Dr)                        | 1,580.61(Cr) |
| 04-12-2020 | OS RAZORMF GD RUMMY<br>160702410964807                               | KPG-<br>0125886826    | 100.00(Dr)                       | 1,480.61(Cr) |
| 04-12-2020 | OS RAZORMF GD RUMMY<br>160705610150665                               | KPG-<br>0125898864    | 96.00(Dr)                        | 1,384.61(Cr) |
| 04-12-2020 | OS RAZORMF GD RUMMY<br>160705805689677                               | KPG-<br>0125901896    | 100.00(Dr)                       | 1,284.61(Cr) |
| 04-12-2020 | OS RAZORMF GD RUMMY<br>160706113716721                               | KPG-<br>0125907737    | 100.00(Dr)                       | 1,184.61(Cr) |
| 04-12-2020 | OS RAZORMF GD RUMMY<br>160706130930924                               | KPG-<br>0125908174    | 500.00(Dr)                       | 684.61(Cr)   |
| 04-12-2020 | OS RAZORMF GD RUMMY<br>160706159131627                               | KPG-<br>0125908599    | 500.00(Dr)                       | 184.61(Cr)   |
| 04-12-2020 | Received from Razo XX6751 IMPS ICICI<br>Bank                         | IMPS-<br>033911869100 | 100.00(Cr)                       | 284.61(Cr)   |
| 04-12-2020 | Received from Razo XX6751 IMPS                                       | IMPS-                 | 100.00(Cr)                       | 384.61(Cr)   |

MOHD.RUMMAN SIDDIQUI

Period : 01-11-2020 to 31-12-2020

Cust.Reltn.No : 443433796

Account No : 4345757223

27,BERASIA ROAD,MURLI NAGAR,NE

Currency : INR

AR NOOR MASJID,HUZUR,BHOPAL

Branch : BHOPAL - HAMEDIA ROAD

Nominee Registered : Y

BHOPAL - 462001

MADHYA PRADESH, INDIA

| Date       | Narration                                                         | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------------------------|-----------------------|----------------------------------|--------------|
|            | ICICI Bank                                                        | 033911873141          |                                  |              |
| 04-12-2020 | Received from Razo XX6751 IMPS ICICI IMPS-Bank                    | 033911873900          | 100.00(Cr)                       | 484.61(Cr)   |
| 04-12-2020 | OS RAZORMF GD RUMMY<br>160706991486963                            | KPG-<br>0125926014    | 400.00(Dr)                       | 84.61(Cr)    |
| 05-12-2020 | Received from Razo XX6751 IMPS ICICI IMPS-Bank                    | 034007057130          | 4,000.00(Cr)                     | 4,084.61(Cr) |
| 05-12-2020 | OS RPLENDF KRAZYBEAN<br>160714069350978                           | KPG-<br>0125987053    | 2,543.28(Dr)                     | 1,541.33(Cr) |
| 05-12-2020 | Received from Razo XX6751 IMPS ICICI IMPS-Bank                    | 034010219443          | 2,200.00(Cr)                     | 3,741.33(Cr) |
| 05-12-2020 | Received from Razo XX6751 IMPS ICICI IMPS-Bank                    | 034010231517          | 2,200.00(Cr)                     | 5,941.33(Cr) |
| 05-12-2020 | UPI/8009565651@/034042564702/Payment fro                          | UPI-<br>034011688679  | 700.00(Dr)                       | 5,241.33(Cr) |
| 05-12-2020 | UPI/ankur7012@y/034072220913/Payment fro                          | UPI-<br>034011714378  | 200.00(Dr)                       | 5,041.33(Cr) |
| 05-12-2020 | UPI/ankur7012@y/034091951255/Payment fro                          | UPI-<br>034011724236  | 1,500.00(Dr)                     | 3,541.33(Cr) |
| 05-12-2020 | UPI/36419835598/034038234083/Payment fro                          | UPI-<br>034012160421  | 600.00(Dr)                       | 2,941.33(Cr) |
| 05-12-2020 | MB:BILLPAY FOR AIRTELPREPAID<br>0260221885                        | EBPP-<br>0260221885   | 10.00(Dr)                        | 2,931.33(Cr) |
| 05-12-2020 | UPI/50200041479/034046505057/NA                                   | UPI-<br>034015042892  | 700.00(Dr)                       | 2,231.33(Cr) |
| 05-12-2020 | UPI/payouts-<br>872/034046512452/Transferrin                      | UPI-<br>034015046359  | 5.00(Cr)                         | 2,236.33(Cr) |
| 05-12-2020 | Received from OPEN XX2369 IMPS ICICI Bank                         | IMPS-<br>034017837230 | 1.00(Cr)                         | 2,237.33(Cr) |
| 05-12-2020 | MB:BILLPAY FOR AIRTELPREPAID<br>0260253482                        | EBPP-<br>0260253482   | 48.00(Dr)                        | 2,189.33(Cr) |
| 05-12-2020 | OS RAZORMF GD RUMMY<br>160717955377983                            | KPG-<br>0126044563    | 100.00(Dr)                       | 2,089.33(Cr) |
| 05-12-2020 | Received from CASH XX0064 IMPS Indusind B(Value Date: 06-12-2020) | IMPS-<br>034101343793 | 1.00(Cr)                         | 2,090.33(Cr) |
| 06-12-2020 | OS RPLENDF PEAKPAISA<br>160723283018407                           | KPG-<br>0126074694    | 1,808.00(Dr)                     | 282.33(Cr)   |
| 06-12-2020 | Received from RAZO XX0153 IMPS YBL                                | IMPS-<br>034111598166 | 1,700.00(Cr)                     | 1,982.33(Cr) |
| 06-12-2020 | OS WWW.ZOMATO.COM 11766744689                                     | KPG-<br>0126084565    | 88.00(Dr)                        | 1,894.33(Cr) |
| 06-12-2020 | OS RAZORMF GD RUMMY                                               | KPG-                  | 100.00(Dr)                       | 1,794.33(Cr) |

MOHD.RUMMAN SIDDIQUI

Period : 01-11-2020 to 31-12-2020

Cust.ReIn.No : 443433796

Account No : 4345757223

Currency : INR

Branch : BHOPAL - HAMEDIA ROAD

Nominee Registered : Y

27,BERASIA ROAD,MURLI NAGAR,NE  
AR NOOR MASJID,HUZUR,BHOPAL

BHOPAL - 462001

MADHYA PRADESH, INDIA

| Date       | Narration                                       | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------------------|----------------------|----------------------------------|---------------|
|            | 160724716357403                                 | 0126094039           |                                  |               |
| 06-12-2020 | OS CFECOM 273955255 0126098083                  | KPG-<br>0126098083   | 164.00(Dr)                       | 1,630.33(Cr)  |
| 06-12-2020 | OS RAZORMF GD RUMMY<br>160725196491446          | KPG-<br>0126099056   | 500.00(Dr)                       | 1,130.33(Cr)  |
| 06-12-2020 | OS RAZORMF GD RUMMY<br>160725395167645          | KPG-<br>0126101001   | 500.00(Dr)                       | 630.33(Cr)    |
| 06-12-2020 | OS RAZORMF GD RUMMY<br>160726236058777          | KPG-<br>0126110387   | 500.00(Dr)                       | 130.33(Cr)    |
| 06-12-2020 | UPI/sageerqurai/034121194965/UPI                | UPI-<br>034121894901 | 300.00(Cr)                       | 430.33(Cr)    |
| 06-12-2020 | OS RAZORMF GD RUMMY<br>160727236346646          | KPG-<br>0126121840   | 200.00(Dr)                       | 230.33(Cr)    |
| 06-12-2020 | OS RAZORMF GD RUMMY<br>160727782838568          | KPG-<br>0126126583   | 230.00(Dr)                       | 0.33(Cr)      |
| 07-12-2020 | UPI/mahmoodashr/034211289886/Gh                 | UPI-<br>034211136006 | 100.00(Cr)                       | 100.33(Cr)    |
| 07-12-2020 | OS RAZORMF GD RUMMY<br>160732337469786          | KPG-<br>0126153947   | 100.00(Dr)                       | 0.33(Cr)      |
| 07-12-2020 | UPI/6393648410@/034280730077/Pay<br>ment fro    | UPI-<br>034214877447 | 1.00(Cr)                         | 1.33(Cr)      |
| 07-12-2020 | UPI/6393648410@/034252042216/Pay<br>ment fro    | UPI-<br>034214882132 | 12,000.00(Cr)                    | 12,001.33(Cr) |
| 07-12-2020 | UPI/36790015000/034265628747/Paym<br>ent fro    | UPI-<br>034219621049 | 5,000.00(Dr)                     | 7,001.33(Cr)  |
| 07-12-2020 | PCD/0379/Phonepe<br>recharge/MUMBAI071220/20:09 | 034214079899         | 2.00(Dr)                         | 6,999.33(Cr)  |
| 07-12-2020 | PCD/0379/Phonepe Pvt<br>Ltd/560103071220/20:11  | 034214270898         | 2.00(Dr)                         | 6,997.33(Cr)  |
| 07-12-2020 | OS RAZORMF GD RUMMY<br>160735932292612          | KPG-<br>0126206417   | 100.00(Dr)                       | 6,897.33(Cr)  |
| 07-12-2020 | OS RAZORMF GD RUMMY<br>160736106351240          | KPG-<br>0126208337   | 100.00(Dr)                       | 6,797.33(Cr)  |
| 07-12-2020 | OS RAZORMF GD RUMMY<br>160736315713698          | KPG-<br>0126210428   | 100.00(Dr)                       | 6,697.33(Cr)  |
| 07-12-2020 | OS RAZORMF GD RUMMY<br>160736352244757          | KPG-<br>0126210745   | 200.00(Dr)                       | 6,497.33(Cr)  |
| 07-12-2020 | OS RAZORMF GD RUMMY<br>160736493355342          | KPG-<br>0126211855   | 500.00(Dr)                       | 5,997.33(Cr)  |
| 08-12-2020 | OS RAZORMF GD RUMMY<br>160736693212404          | KPG-<br>0126213082   | 997.00(Dr)                       | 5,000.33(Cr)  |
| 08-12-2020 | OS RAZORMF GD RUMMY                             | KPG-                 | 1,000.00(Dr)                     | 4,000.33(Cr)  |

MOHD.RUMMAN SIDDIQUI

Period : 01-11-2020 to 31-12-2020

Cust.ReIn.No : 443433796

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27,BERASIA ROAD,MURLI NAGAR,NE

Currency : INR

AR NOOR MASJID,HUZUR,BHOPAL

Branch : BHOPAL - HAMEDIA ROAD

Nominee Registered : Y

BHOPAL - 462001

MADHYA PRADESH, INDIA

| Date       | Narration                            | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--------------------------------------|--------------|----------------------------------|---------------|
|            | 160737274870628                      | 0126215404   |                                  |               |
| 08-12-2020 | NEFT 23203550531DC ICICI BANK        | NEFTINW-     | 1.00(Cr)                         | 4,001.33(Cr)  |
|            | NODAL A C ICIC0SF00                  | 0253211178   |                                  |               |
| 08-12-2020 | UPI/razorpay@ic/034312410300/MICRO   | UPI-         | 2,852.00(Dr)                     | 1,149.33(Cr)  |
|            | SLOOP                                | 034312215957 |                                  |               |
| 08-12-2020 | Received from CASH XX0057 IMPS       | IMPS-        | 1.00(Cr)                         | 1,150.33(Cr)  |
|            | Indusind B                           | 034313176492 |                                  |               |
| 08-12-2020 | Received from RAZO XX9522 IMPS       | IMPS-        | 2,200.00(Cr)                     | 3,350.33(Cr)  |
|            | ICICI Bank                           | 034314230265 |                                  |               |
| 08-12-2020 | Received from CASH XX0063 IMPS YBL   | IMPS-        | 650.00(Cr)                       | 4,000.33(Cr)  |
|            |                                      | 034314233841 |                                  |               |
| 08-12-2020 | Received from RAZO XX9522 IMPS       | IMPS-        | 2,200.00(Cr)                     | 6,200.33(Cr)  |
|            | ICICI Bank                           | 034314265558 |                                  |               |
| 08-12-2020 | Received from RAZO XX9522 IMPS       | IMPS-        | 2,200.00(Cr)                     | 8,400.33(Cr)  |
|            | ICICI Bank                           | 034314270278 |                                  |               |
| 08-12-2020 | Received from RAZO XX9522 IMPS       | IMPS-        | 2,200.00(Cr)                     | 10,600.33(Cr) |
|            | ICICI Bank                           | 034314270286 |                                  |               |
| 08-12-2020 | UPI/paybil3066@/034302950108/Oid122  | UPI-         | 49.00(Dr)                        | 10,551.33(Cr) |
|            | 96987                                | 034315575904 |                                  |               |
| 08-12-2020 | UPI/drshrirmsi/034315256754/Cr       | UPI-         | 1,500.00(Cr)                     | 12,051.33(Cr) |
|            |                                      | 034315736655 |                                  |               |
| 08-12-2020 | OS RAZORMF GD RUMMY                  | KPG-         | 500.00(Dr)                       | 11,551.33(Cr) |
|            | 160742128657139                      | 0126264708   |                                  |               |
| 08-12-2020 | OS RAZORMF GD RUMMY                  | KPG-         | 500.00(Dr)                       | 11,051.33(Cr) |
|            | 160742204754499                      | 0126265933   |                                  |               |
| 08-12-2020 | Received from Razo XX6751 IMPS ICICI | IMPS-        | 100.00(Cr)                       | 11,151.33(Cr) |
|            | Bank                                 | 034315396374 |                                  |               |
| 08-12-2020 | OS RAZORMF GD RUMMY                  | KPG-         | 1,000.00(Dr)                     | 10,151.33(Cr) |
|            | 160742434389370                      | 0126269563   |                                  |               |
| 08-12-2020 | OS RAZORHOS GD RUMMY                 | KPG-         | 2,000.00(Dr)                     | 8,151.33(Cr)  |
|            | 160742475414262                      | 0126270213   |                                  |               |
| 08-12-2020 | OS RAZORMF GD RUMMY                  | KPG-         | 1,000.00(Dr)                     | 7,151.33(Cr)  |
|            | 160743058582462                      | 0126279091   |                                  |               |
| 09-12-2020 | OS RAZORGOV GD RUMMY                 | KPG-         | 5,000.00(Dr)                     | 2,151.33(Cr)  |
|            | 160745455119751                      | 0126307223   |                                  |               |
| 09-12-2020 | Received from Acc XX1002 IMPS HSB    | IMPS-        | 1.00(Cr)                         | 2,152.33(Cr)  |
|            |                                      | 034404986468 |                                  |               |
| 09-12-2020 | Received from Razo XX6751 IMPS ICICI | IMPS-        | 9,999.00(Cr)                     | 12,151.33(Cr) |
|            | Bank                                 | 034407024596 |                                  |               |
| 09-12-2020 | Received from Razo XX6751 IMPS ICICI | IMPS-        | 9,999.00(Cr)                     | 22,150.33(Cr) |
|            | Bank                                 | 034407024815 |                                  |               |
| 09-12-2020 | OS RAZORMF GD RUMMY                  | KPG-         | 500.00(Dr)                       | 21,650.33(Cr) |

MOHD.RUMMAN SIDDIQUI

Period : 01-11-2020 to 31-12-2020

Cust.ReIn.No : 443433796

Account No : 4345757223

27,BERASIA ROAD,MURLI NAGAR,NE

Currency : INR

AR NOOR MASJID,HUZUR,BHOPAL

Branch : BHOPAL - HAMEDIA ROAD

Nominee Registered : Y

BHOPAL - 462001

MADHYA PRADESH, INDIA

| Date       | Narration                            | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--------------------------------------|--------------|----------------------------------|---------------|
|            | 160749250584458                      | 0126323480   |                                  |               |
| 09-12-2020 | UPI/Q18984736@y/034442921361/Pay     | UPI-         | 240.00(Dr)                       | 21,410.33(Cr) |
|            | ment fro                             | 034412599764 |                                  |               |
| 09-12-2020 | OS RPLENDF RUPEECLICK                | KPG-         | 1,813.38(Dr)                     | 19,596.95(Cr) |
|            | 160750955323664                      | 0126353142   |                                  |               |
| 09-12-2020 | Received from Razo XX6751 IMPS ICICI | IMPS-        | 2,073.12(Cr)                     | 21,670.07(Cr) |
|            | Bank                                 | 034415642364 |                                  |               |
| 09-12-2020 | OS RAZORMF GD RUMMY                  | KPG-         | 500.00(Dr)                       | 21,170.07(Cr) |
|            | 160751278136730                      | 0126357897   |                                  |               |
| 09-12-2020 | MB:BILLPAY FOR VI PREPAID            | EBPP-        | 129.00(Dr)                       | 21,041.07(Cr) |
|            | 0260870308                           | 0260870308   |                                  |               |
| 09-12-2020 | OS RAZORMF GD RUMMY                  | KPG-         | 1,000.00(Dr)                     | 20,041.07(Cr) |
|            | 160751962218261                      | 0126367138   |                                  |               |
| 09-12-2020 | MB:BILLPAY FOR AIRTELPREPAID         | EBPP-        | 48.00(Dr)                        | 19,993.07(Cr) |
|            | 0260881557                           | 0260881557   |                                  |               |
| 09-12-2020 | VISA-REFUND/071220/0343/PHONEPE      | 034320500700 | 2.00(Cr)                         | 19,995.07(Cr) |
|            | PVT LTD                              |              |                                  |               |
| 09-12-2020 | OS RAZORGOV GD RUMMY                 | KPG-         | 5,000.00(Dr)                     | 14,995.07(Cr) |
|            | 160753800715544                      | 0126388044   |                                  |               |
| 10-12-2020 | OS RAZORGOV GD RUMMY                 | KPG-         | 5,000.00(Dr)                     | 9,995.07(Cr)  |
|            | 160754480638629                      | 0126390818   |                                  |               |
| 10-12-2020 | OS RAZORGOV GD RUMMY                 | KPG-         | 5,000.00(Dr)                     | 4,995.07(Cr)  |
|            | 160754802751488                      | 0126391329   |                                  |               |
| 10-12-2020 | OS RAZORGOV GD RUMMY                 | KPG-         | 4,900.00(Dr)                     | 95.07(Cr)     |
|            | 160755034737336                      | 0126391549   |                                  |               |
| 10-12-2020 | UPI/ahmadshabaz/034515319310/Shabz   | UPI-         | 100.00(Cr)                       | 195.07(Cr)    |
|            | bz                                   | 034515546733 |                                  |               |
| 10-12-2020 | OS RAZORMF GD RUMMY                  | KPG-         | 195.00(Dr)                       | 0.07(Cr)      |
|            | 160759381190066                      | 0126435648   |                                  |               |
| 10-12-2020 | VISA-REFUND/081220/0344/PHONEPE      | 034340418892 | 2.00(Cr)                         | 2.07(Cr)      |
|            | RECHARGE                             |              |                                  |               |
| 11-12-2020 | Received from Razo XX6751 IMPS ICICI | IMPS-        | 1,500.00(Cr)                     | 1,502.07(Cr)  |
|            | Bank                                 | 034613130863 |                                  |               |
| 11-12-2020 | Received from Razo XX6751 IMPS ICICI | IMPS-        | 500.00(Cr)                       | 2,002.07(Cr)  |
|            | Bank                                 | 034615366660 |                                  |               |
| 11-12-2020 | UPI/50200041479/034660941485/NA      | UPI-         | 2,000.00(Dr)                     | 2.07(Cr)      |
|            |                                      | 034615159976 |                                  |               |
| 11-12-2020 | Received from CASH XX0064 IMPS       | IMPS-        | 1.00(Cr)                         | 3.07(Cr)      |
|            | Indusind B                           | 034621831062 |                                  |               |
| 11-12-2020 | Received from CASH XX0064 IMPS       | IMPS-        | 1.00(Cr)                         | 4.07(Cr)      |

MOHD.RUMMAN SIDDIQUI

Period : 01-11-2020 to 31-12-2020

Cust.ReIn.No : 443433796

Account No : 4345757223

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Nominee Registered : Y

27,BERASIA ROAD,MURLI NAGAR,NE  
AR NOOR MASJID,HUZUR,BHOPAL

BHOPAL - 462001

MADHYA PRADESH, INDIA

| Date       | Narration                                                           | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---------------------------------------------------------------------|-----------------------|----------------------------------|---------------|
|            | Indusind B                                                          | 034621832464          |                                  |               |
| 12-12-2020 | UPI/sageerqurai/034705272179/Paymen<br>t fro                        | UPI-<br>034710742374  | 6.00(Cr)                         | 10.07(Cr)     |
| 12-12-2020 | UPI/7310802984@/034774786551/Pay<br>ment fro                        | UPI-<br>034710745360  | 94.00(Cr)                        | 104.07(Cr)    |
| 12-12-2020 | OS RAZORMF GD RUMMY<br>160774906353715                              | KPG-<br>0126571056    | 104.00(Dr)                       | 0.07(Cr)      |
| 12-12-2020 | Received from RAZO XX0153 IMPS YBL                                  | IMPS-<br>034715678254 | 1,429.00(Cr)                     | 1,429.07(Cr)  |
| 12-12-2020 | OS RAZORMF GD RUMMY<br>160776646555238                              | KPG-<br>0126596567    | 429.00(Dr)                       | 1,000.07(Cr)  |
| 12-12-2020 | UPI/Q18984736@y/034730341629/Pay<br>ment fro                        | UPI-<br>034715792620  | 20.00(Dr)                        | 980.07(Cr)    |
| 12-12-2020 | UPI/7310802984@/034711670979/Pay<br>ment fro                        | UPI-<br>034716130601  | 100.00(Dr)                       | 880.07(Cr)    |
| 12-12-2020 | UPI/razorpay@ic/034718176162/GD<br>Rummy pr                         | UPI-<br>034718420984  | 880.00(Dr)                       | 0.07(Cr)      |
| 13-12-2020 | Received from Razo XX6751 IMPS ICICI<br>Bank                        | IMPS-<br>034810456280 | 2,000.00(Cr)                     | 2,000.07(Cr)  |
| 13-12-2020 | UPI/8077141859@/034892778891/Pay<br>ment fro                        | UPI-<br>034819023269  | 1,500.00(Dr)                     | 500.07(Cr)    |
| 14-12-2020 | UPI/36790015000/034988110697/Paym<br>ent fro                        | UPI-<br>034912851887  | 500.00(Dr)                       | 0.07(Cr)      |
| 15-12-2020 | UPI/dr.rais.786/035012198122/Rumman<br>borr                         | UPI-<br>035012130438  | 7,100.00(Cr)                     | 7,100.07(Cr)  |
| 15-12-2020 | UPI/9973889502@/035028615744/Pay<br>ment fro                        | UPI-<br>035013567472  | 5,000.00(Cr)                     | 12,100.07(Cr) |
| 15-12-2020 | OS WWW.ZOMATO.COM 11835454971                                       | KPG-<br>0126813473    | 80.00(Dr)                        | 12,020.07(Cr) |
| 15-12-2020 | UPI/razorpay@ic/035100447134/GD<br>Rummy pr(Value Date: 16-12-2020) | UPI-<br>035100480218  | 100.00(Dr)                       | 11,920.07(Cr) |
| 16-12-2020 | Received from MOHA XX6151 IMPS<br>ICICI Bank                        | IMPS-<br>035110375550 | 1,000.00(Cr)                     | 12,920.07(Cr) |
| 16-12-2020 | UPI/50200041479/035158426144/NA                                     | UPI-<br>035117544654  | 12,000.00(Dr)                    | 920.07(Cr)    |
| 16-12-2020 | UPI/razorpay@ic/035123076925/GD<br>Rummy pr(Value Date: 17-12-2020) | UPI-<br>035200820098  | 20.00(Dr)                        | 900.07(Cr)    |
| 18-12-2020 | UPI/paytm-<br>53056/035399902570/Oid20201218                        | UPI-<br>035319798286  | 70.00(Dr)                        | 830.07(Cr)    |
| 18-12-2020 | UPI/20380787311/035332486233/Paym<br>ent fro                        | UPI-<br>035319986392  | 700.00(Dr)                       | 130.07(Cr)    |

MOHD.RUMMAN SIDDIQUI

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Branch : BHOPAL - HAMEDIA ROAD

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BHOPAL - 462001

MADHYA PRADESH, INDIA

| Date       | Narration                                  | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance    |
|------------|--------------------------------------------|-------------------|----------------------------------|------------|
| 19-12-2020 | UPI/razor.pay@s/035401537821/GD Rummy pr   | UPI-035401171417  | 130.00(Dr)                       | 0.07(Cr)   |
| 21-12-2020 | Received from RAZO XX7077 IMPS YBL         | IMPS-035618348323 | 100.00(Cr)                       | 100.07(Cr) |
| 21-12-2020 | UPI/billdesk.pr/035619740456/UPI           | UPI-035619623082  | 49.00(Dr)                        | 51.07(Cr)  |
| 24-12-2020 | OS RAZORMF GD RUMMY 160875115382183        | KPG-0127480393    | 51.00(Dr)                        | 0.07(Cr)   |
| 26-12-2020 | UPI/umar.ali888/036121181635/UPI           | UPI-036121757786  | 300.00(Cr)                       | 300.07(Cr) |
| 26-12-2020 | OS RAZORMF GD RUMMY 160899722979130        | KPG-0127679708    | 100.00(Dr)                       | 200.07(Cr) |
| 27-12-2020 | OS RAZORMF GD RUMMY 160901090157510        | KPG-0127688571    | 200.00(Dr)                       | 0.07(Cr)   |
| 27-12-2020 | UPI/dilse7789@o/036214281965/UPI           | UPI-036214801260  | 300.00(Cr)                       | 300.07(Cr) |
| 27-12-2020 | OS RAZORMF GD RUMMY 160906505774740        | KPG-0127717308    | 200.00(Dr)                       | 100.07(Cr) |
| 27-12-2020 | OS RAZORMF GD RUMMY 160909339275363        | KPG-0127742052    | 100.00(Dr)                       | 0.07(Cr)   |
| 30-12-2020 | Received from JAN XX7741 IMPS AIRTEL PAY   | IMPS-036516976326 | 1.00(Cr)                         | 1.07(Cr)   |
| 30-12-2020 | Received from JAN XX7741 IMPS AIRTEL PAY   | IMPS-036517983246 | 980.00(Cr)                       | 981.07(Cr) |
| 30-12-2020 | UPI/amzn0006942/036517095326/Medicine      | UPI-036517852585  | 220.00(Dr)                       | 761.07(Cr) |
| 30-12-2020 | UPI/amzn0006942/036517200345/Medicine      | UPI-036517890119  | 100.00(Dr)                       | 661.07(Cr) |
| 30-12-2020 | UPI/amzn0006942/036517294658/UPI           | UPI-036517924221  | 200.00(Dr)                       | 461.07(Cr) |
| 30-12-2020 | OS RAZORMF GD RUMMY 160934842712305        | KPG-0127970230    | 100.00(Dr)                       | 361.07(Cr) |
| 31-12-2020 | OS RAZORMF GD RUMMY 160937845114398        | KPG-0127978744    | 161.00(Dr)                       | 200.07(Cr) |
| 31-12-2020 | UPI/gpay-111708/036612736573/UPI           | UPI-036612574340  | 190.00(Dr)                       | 10.07(Cr)  |
| 31-12-2020 | OS RAZORMF GD RUMMY 160941617445612        | KPG-0128033874    | 10.00(Dr)                        | 0.07(Cr)   |
| 31-12-2020 | UPI/goog-paymen/036622857979/UPI           | UPI-036622916889  | 5.00(Cr)                         | 5.07(Cr)   |
| 31-12-2020 | Int.Pd:4345757223:16-10-2020 to 31-12-2020 |                   | 3.00(Cr)                         | 8.07(Cr)   |

MOHD.RUMMAN SIDDIQUI

Period : 01-11-2020 to 31-12-2020

Cust.Reltn.No : 443433796

Account No : 4345757223

Currency : INR

Branch : BHOPAL - HAMEDIA ROAD

Nominee Registered : Y

27,BERASIA ROAD,MURLI NAGAR,NE  
AR NOOR MASJID,HUZUR,BHOPAL

.

BHOPAL - 462001

MADHYA PRADESH, INDIA

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/<br>Deposit (Cr) | Balance |
|------|-----------|------------|----------------------------------|---------|
|------|-----------|------------|----------------------------------|---------|

## Statement Summary

|                         |   |               |
|-------------------------|---|---------------|
| Opening Balance         | : | 0.00(Cr)      |
| Total Withdrawal Amount | : | 92,804.16(Dr) |
| Total Deposit Amount    | : | 92,812.23(Cr) |
| Closing Balance         | : | 8.07(Cr)      |
| Withdrawal Count        | : | 151           |
| Deposit Count           | : | 96            |