



Account Name : Mr. MADHU KUMAR M
Address : NO 121, HOSAPALYA
KUMBALAGODU
BANGALORE-560060
29572 Bangalore
Date : 5 Jun 2021
Account Number : 00000037779546722
Account Description : SBCH-CGSP-PUBIND-GOLD-INR
Branch : ISRO
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90131991398
IFS Code : SBIN0009048
(Indian Financial System)
MICR Code : 560002068
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2021 : 2,390.77

Account Statement from 1 Mar 2021 to 5 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/105916485252/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5098098162095	1,100.00		1,290.77
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106065380468/MADH U K/CNRB/9731870366/Payme-	TRANSFER TO 5099380162097	300.00		990.77
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106062363335/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5097506162093	60.00		930.77
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106061403356/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5097521162095	850.00		80.77
3 Mar 2021	3 Mar 2021	TO TRANSFER- UPI/DR/106203326496/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5097693162097	80.00		0.77
4 Mar 2021	4 Mar 2021	BY TRANSFER- UPI/CR/106319504653/MADH U K/CNRB/9731870366/Payme-	TRANSFER FROM 5099064162098		500.00	500.77
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106349202189/MADH U K/CNRB/9731870366/Payme-	TRANSFER TO 5099593162095	500.00		0.77
5 Mar 2021	5 Mar 2021	BY TRANSFER- UPI/CR/106445891396/NAVEE N HM/CNRB/8660463535/Paym-	TRANSFER FROM 5098590162094		5,000.00	5,000.77
5 Mar 2021	5 Mar 2021	TO TRANSFER- UPI/DR/106421020540/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5097895162097	5,000.00		0.77
6 Mar 2021	6 Mar 2021	CSH DEP (CDM)-9731870366-			13,500.00	13,500.77
6 Mar 2021	6 Mar 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		13,475.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106537964115/LOKESH H/CNRB/8123722282/Payme-	TRANSFER TO 4898908162095	2,000.00		11,475.77
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106554104843/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 5098041162091	5,000.00		6,475.77
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106586612554/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5097976162097	2,000.00		4,475.77
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106543401817/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5098017162091	1,800.00		2,675.77
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106547228503/SARVESH S/CNRB/sarveshmed/Pay-	TRANSFER TO 5098043162099	600.00		2,075.77
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106618167754/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5098107162099	840.00		1,235.77
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106630439462/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5098087162098	1,000.00		235.77
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106600557380/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5098077162090	235.00		0.77
12 Mar 2021	12 Mar 2021	CSH DEP (CDM)-9731870366-			4,500.00	4,500.77
12 Mar 2021	12 Mar 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		4,475.77
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107156094338/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5097873162093	1,500.00		2,975.77
13 Mar 2021	13 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39488090310	2,947.00		28.77
17 Mar 2021	17 Mar 2021	CSH DEP (CDM)-9731870366-			1,500.00	1,528.77
17 Mar 2021	17 Mar 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		1,503.77
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107637463173/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5097705162097	1,500.00		3.77
19 Mar 2021	19 Mar 2021	TO TRANSFER-UPI/DR/107885406960/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 5099655162097	3.00		0.77
22 Mar 2021	22 Mar 2021	CSH DEP (CDM)-9731870366-			19,000.00	19,000.77
22 Mar 2021	22 Mar 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		18,975.77
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108144041904/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 4898277162099	2,000.00		16,975.77
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108176541564/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5097538162096	3,000.00		13,975.77
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108130160742/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 4898730162094	2,000.00		11,975.77
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108215414010/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5097595162098	1,900.00		10,075.77
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108218181059/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5097645162094	2,000.00		8,075.77
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108229559488/Bank Acc/FDRL/1099020008/Payme-	TRANSFER TO 4898833162098	7,906.00		169.77
25 Mar 2021	25 Mar 2021	TO TRANSFER-UPI/DR/108467975653/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5097807162091	69.00		100.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			15.00	115.77
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108510883443/BASWE SWA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097915162099	100.00		15.77
28 Mar 2021	28 Mar 2021	BY TRANSFER- UPI/CR/108724532142/MADH U K/CNRB/9731870366/Payme-	TRANSFER FROM 5098788162092		2,000.00	2,015.77
28 Mar 2021	28 Mar 2021	DEBIT-Mandate fail Chrg txn dt.02032021-Bajaj Finance-		295.00		1,720.77
28 Mar 2021	28 Mar 2021	TO TRANSFER- UPI/DR/108717008388/SAVITH A /FDRL/BHARATPE.9/Payme-	TRANSFER TO 5098105162091	1,100.00		620.77
28 Mar 2021	28 Mar 2021	TO TRANSFER- UPI/DR/108787159888/MANJE GO/SYNB/Q06317683@/Payme-	TRANSFER TO 5099839162099	60.00		560.77
29 Mar 2021	29 Mar 2021	TO TRANSFER- UPI/DR/108849900053/BASWE SWA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097514162094	500.00		60.77
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109175139225/MADH U K/CNRB/9731870366/Payme-	TRANSFER TO 5097837162096	55.00		5.77
3 Apr 2021	3 Apr 2021	BULK POSTING- C21790346919URSC SALARY S032 U R Rao Satellite Ce-			31,279.00	31,284.77
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109359449537/BASAV ARA/KKBK/9743546143/Payme-	TRANSFER TO 5098038162096	20,000.00		11,284.77
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109369382513/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5097989162092	2,300.00		8,984.77
3 Apr 2021	3 Apr 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH SMALLBU-		7,906.00		1,078.77
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109370957433/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 4898751162090	902.00		176.77
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109307131913/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5097984162097	100.00		76.77
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109356300170/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5098071162096	70.00		6.77
4 Apr 2021	4 Apr 2021	CSH DEP (CDM)-9731870366-			13,500.00	13,506.77
4 Apr 2021	4 Apr 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		13,481.77
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109401678284/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5098111162094	3,000.00		10,481.77
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109462409446/MADH U K/CNRB/9731870366/Payme-	TRANSFER TO 5098124162099	400.00		10,081.77
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109454931129/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5098074162093	2,000.00		8,081.77
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109448011205/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5098107162099	3,000.00		5,081.77
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109482016230/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5098106162090	3,000.00		2,081.77
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109459135305/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 4898290162091	1,000.00		1,081.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2021	4 Apr 2021	TO TRANSFER-UPI/DR/109456981122/Rummy Cir/SBIN/rummycircl/Payme-	TRANSFER TO 5098106162090	1,000.00		81.77
7 Apr 2021	7 Apr 2021	TO TRANSFER-UPI/DR/109766713550/MADH U K/CNRB/9731870366/Payme-	TRANSFER TO 5099480162093	70.00		11.77
10 Apr 2021	10 Apr 2021	BY TRANSFER-INB IMPS110011423944/9999999999/XX3340/Remitter-	MAC000705794846 MAC000705794846		1.00	12.77
10 Apr 2021	10 Apr 2021	BY TRANSFER-INB IMPS110011423339/9999999999/XX3340/GOLDAN-	MAC000705794862 MAC000705794862		1.00	13.77
10 Apr 2021	10 Apr 2021	BY TRANSFER-INB IMPS110011779490/9667799060/XX0728/FUND TRANS-	MAC000705796664 MAC000705796664		3,820.00	3,833.77
10 Apr 2021	10 Apr 2021	DEBIT-Mandate fail Chrg txn dt.02042021-Bajaj Finance-		295.00		3,538.77
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110003883906/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 5097982162099	30.00		3,508.77
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110081564905/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 5098012162096	30.00		3,478.77
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110062958811/MADH U K/CNRB/9731870366/Payme-	TRANSFER TO 5099728162096	2,500.00		978.77
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110089564633/MADH U K/CNRB/9731870366/Payme-	TRANSFER TO 5098035162099	400.00		578.77
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110085883497/Rummy Cir/AIRP/rummycircl/Payme-	TRANSFER TO 5097976162097	400.00		178.77
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110065531210/MADH U K/CNRB/9731870366/Payme-	TRANSFER TO 5099808162095	150.00		28.77
11 Apr 2021	11 Apr 2021	BY TRANSFER-INB Gift to relatives / Friends-	IT00ETVQX7 TRANSFER FROM 30236871874		20,000.00	20,028.77
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110168376952/KEERT HIHC/CNRB/7483892582/Paym-	TRANSFER TO 5098141162098	12,000.00		8,028.77
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110187738569/MADH U K/CNRB/9731870366/Payme-	TRANSFER TO 5099784162099	2,000.00		6,028.77
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110146920583/MADH U K/CNRB/9731870366/Payme-	TRANSFER TO 5099839162099	2,500.00		3,528.77
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110173822830/Rummy Cir/AIRP/rummycircl/Payme-	TRANSFER TO 5098067162092	500.00		3,028.77
12 Apr 2021	12 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39488090310	2,947.00		81.77
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110274282580/Rummy Cir/AIRP/rummycircl/Payme-	TRANSFER TO 5097516162092	80.00		1.77
17 Apr 2021	17 Apr 2021	BULK POSTING-C21791271749URSC PRIS GIS04 U R Rao Satellite Ce-			21,000.00	21,001.77
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110709289589/MALLIKAR/SBIN/9880530017/Payme-	TRANSFER TO 5099717162099	5,000.00		16,001.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110726351541/Rummy Cir/AIRP/rummycircl/Payme-	TRANSFER TO 5098000162098	2,300.00		13,701.77
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110713080400/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097981162090	3,000.00		10,701.77
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110703918852/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097977162096	2,700.00		8,001.77
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110748598303/Rummy Cir/AIRP/rummycircl/Payme-	TRANSFER TO 5097990162098	3,000.00		5,001.77
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110700651417/HARISHA /CNRB/km.harish3/Payme-	TRANSFER TO 4898902162091	3,000.00		2,001.77
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110788803098/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097975162098	1,200.00		801.77
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110876438789/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5098082162093	270.00		531.77
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110857429712/Rummy Cir/AIRP/rummycircl/Payme-	TRANSFER TO 5098064162095	401.00		130.77
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110845077059/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098096162097	123.00		7.77
22 Apr 2021	22 Apr 2021	CSH DEP (CDM)-9731870366-			11,700.00	11,707.77
22 Apr 2021	22 Apr 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		11,682.77
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111246309169/KUMAR R/KKBK/9986151934/Payme-	TRANSFER TO 5099612162098	6,000.00		5,682.77
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111232212895/SATISH /SBIN/8722415425/Payment-	TRANSFER TO 5099596162092	3,000.00		2,682.77
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111256856883/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097817162090	2,500.00		182.77
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111279428487/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 4694179162098	180.00		2.77
30 Apr 2021	30 Apr 2021	BULK POSTING- C21792153656URSC SALARY S042 U R Rao Satellite Ce-			42,524.00	42,526.77
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112076577074/RAJAS HEK/BKID/mrajasheka/Payme-	TRANSFER TO 4898878162096	10,000.00		32,526.77
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112088922630/VINAY RAO/SBIN/8123901193/Pay-	TRANSFER TO 5099654162098	10,000.00		22,526.77
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112059718260/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 5097965162090	10,000.00		12,526.77
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112048888046/Cashfree/ICIC/cashfree.p/Payme-	TRANSFER TO 4692598162095	2,843.00		9,683.77
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112087109875/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097888162096	599.00		9,084.77
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112087682271/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097894162098	3,750.00		5,334.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112108868178/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 5098051162099	250.00		5,084.77
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112189252946/KUMAR R/SBIN/9986151934/Payme-	TRANSFER TO 4694302162090	3,000.00		2,084.77
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112151887673/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097996162093	1,700.00		384.77
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112144705180/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 5099714162092	320.00		64.77
2 May 2021	2 May 2021	BY TRANSFER-NEFT*RATN0000999*0001739 61364*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199413044306		960.00	1,024.77
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112233536630/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5098072162095	1,000.00		24.77
2 May 2021	2 May 2021	BY TRANSFER-NEFT*RATN0000999*0001739 67081*JALAN CHEMICAL INDUS-	TRANSFER FROM 3199680044308		960.00	984.77
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112222562150/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 4898934162094	950.00		34.77
5 May 2021	5 May 2021	BY TRANSFER-INB IMPS112507358109/80976256 54/XX2559/CT11444635-	MAC00072537639 3 MAC00072537639 3		1,319.00	1,353.77
5 May 2021	5 May 2021	TO TRANSFER-UPI/DR/112590225089/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097728162091	500.00		853.77
5 May 2021	5 May 2021	TO TRANSFER-UPI/DR/112565196627/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 5099503162091	600.00		253.77
5 May 2021	5 May 2021	TO TRANSFER-UPI/DR/112536366006/MUNIR AJUHM/CNRB/8197702145/Pay-	TRANSFER TO 4694075162095	100.00		153.77
5 May 2021	5 May 2021	TO TRANSFER-UPI/DR/112552548469/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 5099503162091	150.00		3.77
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112628220381/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 4898873162091	2.00		1.77
6 May 2021	6 May 2021	BY TRANSFER-INB IMPS112612085384/99999999 99/XX3340/QUAGGA+TEC-	MAA00076405009 6 MAA00076405009 6		1.00	2.77
6 May 2021	6 May 2021	BY TRANSFER-INB IMPS112619403695/99999999 99/XX0394/CapNow 100-	MAA00076441578 8 MAA00076441578 8		6,000.00	6,002.77
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112630477674/ANANDA H/KARB/9663803616/Payme-	TRANSFER TO 4694125162091	3,000.00		3,002.77
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112670977054/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097827162098	2,000.00		1,002.77
6 May 2021	6 May 2021	BY TRANSFER-INB IMPS112620545986/99999999 99/XX0394/CapNow 100-	MAA00076445453 2 MAA00076445453 2		4,000.00	5,002.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112662279934/ANAND A H/KARB/9663803616/Payme-	TRANSFER TO 4694172162095	2,000.00		3,002.77
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112618381547/Rummy cul/YESB/RUMMYCULTU/Pay me-	TRANSFER TO 5097791162095	1,000.00		2,002.77
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112663947499/Rummy cul/YESB/RUMMYCULTU/Pay me-	TRANSFER TO 4692548162094	2,000.00		2.77
7 May 2021	7 May 2021	BY TRANSFER-INB IMPS112716210725/1111111111/XX1002/Bank Accou-	MAA000765040041 MAA000765040041		1.00	3.77
7 May 2021	7 May 2021	BY TRANSFER-INB IMPS112718496906/6364859977/XX7325/Bank detai-	MAB000753417721 MAB000753417721		1.00	4.77
10 May 2021	10 May 2021	TO TRANSFER-INB Razorpay Software Private-	H8xbGUPLjdvYhNIGALCKAXS9 TRANSFER TO	1.00		3.77
10 May 2021	10 May 2021	BY TRANSFER-INB IMPS113010457153/8828574650/XX4002/bankAccoun-	MAB000755039978 MAB000755039978		1.00	4.77
10 May 2021	10 May 2021	TO TRANSFER-INB Razorpay Software Private-	H92kxcrSWDtUQgIGALCLQH3 TRANSFER TO	1.00		3.77
10 May 2021	10 May 2021	BY TRANSFER-INB IMPS113020378372/0000000000/XX0380/-	MAC000729678179 MAC000729678179		10,292.00	10,295.77
10 May 2021	10 May 2021	TO TRANSFER-UPI/DR/113039885003/MADH U K/CNRB/9731870366/Payme-	TRANSFER TO 5099338162099	7,000.00		3,295.77
10 May 2021	10 May 2021	TO TRANSFER-UPI/DR/113016654414/Rummy cul/YESB/RUMMYCULTU/Pay me-	TRANSFER TO 5097510162097	3,000.00		295.77
11 May 2021	11 May 2021	BY TRANSFER-INB IMPS113115491073/9999999999/XX4340/IMPS-CMS-f-	MAB000756062366 MAB000756062366		27,105.00	27,400.77
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113172917504/KEERT HIHC/CNRB/7483892582/Paym -	TRANSFER TO 5099419162098	4,000.00		23,400.77
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113109136258/KUMAR R/SBIN/9986151934/Payme-	TRANSFER TO 5099423162092	3,000.00		20,400.77
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113150207575/KIRAN KUM/ICIC/9916494575/Payme-	TRANSFER TO 5097679162095	2,000.00		18,400.77
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113168433499/MANJU NATHS/CNRB/7022270967/Pa y-	TRANSFER TO 4693920162094	3,000.00		15,400.77
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113173224079/SEETHA R/CNRB/8867467965/Payme -	TRANSFER TO 4693907162091	2,000.00		13,400.77
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/11311697320/mPokket/PYTM/paytm-1707/Paymen-	TRANSFER TO 4692460162092	1,060.00		12,340.77
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113135986907/SANTH OSHM/CNRB/santhoshm1/Pay m-	TRANSFER TO 4693943162098	3,500.00		8,840.77
12 May 2021	12 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39488090310	2,947.00		5,893.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113222866420/RAJAS HEK/BKID/mrajasheka/Payme-	TRANSFER TO 5099485162099	1,000.00		4,893.77
12 May 2021	12 May 2021	DEBIT-Mandate fail Chrg txn dt.08032021-Bajaj Finance-		295.00		4,598.77
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113235345939/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097712162099	720.00		3,878.77
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113221618714/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097696162094	900.00		2,978.77
12 May 2021	12 May 2021	BY TRANSFER-NEFT*RATN0000999*0001759 00069*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199962044300		960.00	3,938.77
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113253853167/NAVEEN /CNRB/9844114494/Payme-	TRANSFER TO 5099536162093	2,000.00		1,938.77
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113325536839/ANAND A H/KARB/9663803616/Payme-	TRANSFER TO 4694117162091	500.00		1,438.77
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113314505551/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 4692568162091	149.00		1,289.77
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113485554356/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4898747162096	450.00		839.77
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113410280433/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 4694235162095	100.00		739.77
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113443462185/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097912162092	450.00		289.77
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/113465594262/SANTHOSH M/CNRB/santhoshm1/Paym-	TRANSFER TO 4694224162098	100.00		189.77
15 May 2021	15 May 2021	BY TRANSFER-INB IMPS113508991036/9999999999/XX9716/EQX Analyt-	MAC000732678284 MAC000732678284		1.46	191.23
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113515165952/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 4694357162096	150.00		41.23
15 May 2021	15 May 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1946 023442*EQX ANALYTICS PVT L-	TRANSFER FROM 3199955044308		3,000.00	3,041.23
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113581744245/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097982162099	1,000.00		2,041.23
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113559706029/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692654162093	500.00		1,541.23
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113580199513/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5098003162096	350.00		1,191.23
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113656031168/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5098092162091	470.00		721.23
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113627811929/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5098085162090	500.00		221.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113685634621/MOHAN/KARB/9606147855/Paymen-	TRANSFER TO 5099780162092	200.00		21.23
16 May 2021	16 May 2021	BY TRANSFER-INB IMPS113609712313/9999999999/XX3340/QUAGGA+TEC-	MAB000759209274 MAB000759209274		1.00	22.23
17 May 2021	17 May 2021	TO TRANSFER-UPI/DR/113765042333/MADHU/K/CNRB/9731870366/Payme-	TRANSFER TO 5099386162092	22.00		0.23
18 May 2021	18 May 2021	BY TRANSFER-INB IMPS113812442342/6364859977/XX7325/Bank detail-	MAC000734756609 MAC000734756609		1.00	1.23
18 May 2021	18 May 2021	BY TRANSFER-INB IMPS113812510193/9999999999/XX5797/52-	MAC000734759245 MAC000734759245		666.00	667.23
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/113882460869/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097608162098	440.00		227.23
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/113864367748/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097619162096	220.00		7.23
24 May 2021	24 May 2021	BY TRANSFER-INB IMPS114416785793/9999999999/XX5797/52-	MAB000764592242 MAB000764592242		1,114.00	1,121.23
25 May 2021	25 May 2021	TO TRANSFER-UPI/DR/114573453785/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097596162097	850.00		271.23
25 May 2021	25 May 2021	TO TRANSFER-UPI/DR/114536939180/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692490162096	225.00		46.23
27 May 2021	27 May 2021	BY TRANSFER-NEFT*RATN0000999*00017775026*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199675044306		1,920.00	1,966.23
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114774791067/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097801162097	1,000.00		966.23
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114780451814/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692561162098	500.00		466.23
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114787914922/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692552162098	250.00		216.23
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114780600971/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692548162094	170.00		46.23
29 May 2021	29 May 2021	BY TRANSFER-UPI/CR/114992938383/MADHU/K/CNRB/9731870366/Payme-	TRANSFER FROM 5099196162097		30.00	76.23
29 May 2021	29 May 2021	TO TRANSFER-INB E mandate -	8c1c0d9dd23b437b85293e7bclGALFBKNM2	59.00		17.23
29 May 2021	29 May 2021	BY TRANSFER-UPI/CR/114944086210/MADHU/K/CNRB/9731870366/Payme-	TRANSFER FROM 5099192162091		150.00	167.23
29 May 2021	29 May 2021	TO TRANSFER-INB E mandate -	911e031b4077425abf81373d7IGALFDILN8	59.00		108.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2021	30 May 2021	TO TRANSFER- UPI/DR/115068333513/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5098076162091	20.00		88.23
30 May 2021	30 May 2021	TO TRANSFER- UPI/DR/115016299274/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5098063162096	70.00		18.23
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115172993395/Ludo Ninja/INDB/cf.ludonin/Pay-	TRANSFER TO 5097505162094	10.00		8.23
31 May 2021	31 May 2021	BULK POSTING- C21793695456URSC SALARY S052 U R Rao Satellite Ce-			31,364.00	31,372.23
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115181249093/R M LOKE/ICIC/9663073278/Payme-	TRANSFER TO 5099332162095	2,000.00		29,372.23
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115108850142/StashFin/UTIB/stashfin.r/Stash-	TRANSFER TO 4692447162099	3,516.52		25,855.71
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115141459008/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097548162094	5,000.00		20,855.71
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115124253180/SOMAYA /BARB/9036832114/Payme-	TRANSFER TO 4693771162092	10,000.00		10,855.71
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115125813912/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097544162098	3,000.00		7,855.71
31 May 2021	31 May 2021	BY TRANSFER- NEFT*HDFC0000240*N151211517336771*HERO FINCORP LTD-	TRANSFER FROM 3199970044309		48,212.00	56,067.71
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115123888249/AVVAT HUL/SBIN/9494272560/Payme-	TRANSFER TO 5099350162092	15,000.00		41,067.71
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115172974381/VINAY RAO/SBIN/8123901193/Pay-	TRANSFER TO 4693812162098	10,000.00		31,067.71
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115115786896/ARUN RA/SBIN/sujithatdp/UPI-	TRANSFER TO 4693815162095	15,000.00		16,067.71
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115114061435/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 4693850162091	5,000.00		11,067.71
31 May 2021	31 May 2021	TO TRANSFER-INB PayU Payments Private Lim-	13138950557IGA LFKOXY5 TRANSFER TO 45	6,948.00		4,119.71
31 May 2021	31 May 2021	BY TRANSFER-INB IMPS115116226024/8097625654/XX2559/CT12625777-	MAC000743175944 MAC000743175944		3,079.00	7,198.71
31 May 2021	31 May 2021	BY TRANSFER-INB IMPS115116270594/9999999999/XX0394/CapNow 100-	MAB000768997585 MAB000768997585		6,000.00	13,198.71
31 May 2021	31 May 2021	BY TRANSFER-INB IMPS115117299356/9999999999/XX5797/52-	MAB000769020021 MAB000769020021		1,788.00	14,986.71
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115216340342/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 5099457162092	5,000.00		9,986.71
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115272531498/ANUJ GO/SBIN/8867262171/Payme-	TRANSFER TO 5099456162093	2,000.00		7,986.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115217886130/Rummy Cir/AIRP/rummycircl/Payme-	TRANSFER TO 4692476162095	1,700.00		6,286.71
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115218698198/Rummy Cir/AIRP/rummycircl/Payme-	TRANSFER TO 5097631162090	2,000.00		4,286.71
1 Jun 2021	1 Jun 2021	DEBIT-CMP MANDATE DEBIT DRP FINANCE-		3,920.00		366.71
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*HDFC0000240*N152211518879399*JALAN CHEMICAL I-	TRANSFER FROM 3199964044308		960.00	1,326.71
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115223932431/Rummy Cir/AIRP/rummycircl/Payme-	TRANSFER TO 5097640162098	311.00		1,015.71
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115274317613/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692482162097	500.00		515.71
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115202190102/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 5097610162094	500.00		15.71
2 Jun 2021	2 Jun 2021	BY TRANSFER-INB IMPS115314059715/9876543210/XX1640/6fa1a38a-5-	MAA000782419936 MAA000782419936		3,480.00	3,495.71
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115389963037/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 4694002162090	3,000.00		495.71
2 Jun 2021	2 Jun 2021	BY TRANSFER-INB IMPS115317439861/9999999999/XX3340/1b4e9355 f-	MAC000744926329 MAC000744926329		1.00	496.71
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115356333878/Rummy cul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692502162097	453.00		43.71
3 Jun 2021	3 Jun 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1964649512*EQX ANALYTICS PVT L-	TRANSFER FROM 3199957044306		7,500.00	7,543.71
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115466540998/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 4898863162093	7,500.00		43.71
3 Jun 2021	3 Jun 2021	BY TRANSFER-UPI/CR/115471241982/MADHU K/CNRB/9731870366/Payme-	TRANSFER FROM 4693374162094		200.00	243.71
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB E mandate -	f5f6f29ad8b44190950d95013IGALFZTVY5	59.00		184.71
3 Jun 2021	3 Jun 2021	BY TRANSFER-INB IMPS115419682257/0000000000/XX0057/BV50580012-	MAC000745801800 MAC000745801800		1.00	185.71
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB E mandate -	d89c93da04e54331941229bbaIGALFZVEW3	59.00		126.71
4 Jun 2021	4 Jun 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1966451333*LENDENCLUB LENDER F-	TRANSFER FROM 3199959044304		9,411.00	9,537.71
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115569706862/KRISHNE /KVB/9986933093/Payme-	TRANSFER TO 5099636162090	4,986.00		4,551.71
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115544115117/OpenPlay/YESB/OPENPLAYTE/Payme-	TRANSFER TO 4692584162091	1,000.00		3,551.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2021	4 Jun 2021	DEBIT-Mandate fail Chrg txn dt.02062021-Bajaj Finance-		295.00		3,256.71
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115577797464/Rummycul/YESB/RUMMYCULTU/Payme-	TRANSFER TO 4692590162092	1,500.00		1,756.71
4 Jun 2021	4 Jun 2021	BY TRANSFER-NEFT*UTIB0001705*AXISP00203281720*FINKURVE FINANCIAL	TRANSFER FROM 3199683044306		7,528.00	9,284.71
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115524042476/Capital Now/INDB/capitalnow/UPI-	TRANSFER TO 5097879162097	4,632.00		4,652.71
4 Jun 2021	4 Jun 2021	BY TRANSFER-INB IMPS115520239651/9999999999/XX0394/CapNow 100-	MAB000772468700 MAB000772468700		4,000.00	8,652.71
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115520356731/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 4694244162094	5,000.00		3,652.71
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115627761317/MADHU K/CNRB/9731870366/Payme-	TRANSFER TO 4694370162099	3,013.00		639.71

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