



Current & Saving Account Statement

JAI PRAKASH
S/O SVIALINGAM
D NO 5/286-4 OM SHANTHI NAGAR
HOSUR MATHAM ROAD HOSUR
HOSUR, TAMIL NADU, INDIA - 635109

Account Statement as of 01-09-2025 09:51:13 +0530

Account Holders Name	JAI PRAKASH S / SUDHA G
Customer Id	245981639
Branch Name	HOSUR (TAMILNADU)
MICR Code	635015405
IFSC Code	CNRB0016170
Searched By	From 01 Apr 2024 To 31 Mar 2025
Account Number	61702200145889
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 7,697.76
Closing Balance	Rs. 6,277.51

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2024 04:58:07	30 Apr 2024		SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24	16170		55.00	7,752.76
19-05-2024 00:08:44	19 May 2024	414018340702	Raz*RummyCultureMPGSBengaluruIN-19/00:08:44/5009	33	2,000.00		5,752.76
19-05-2024 04:42:53	19 May 2024	414023386488	Ing*GAMESKRAFTTECHNOLMUMBAIIN-19/04:42:53/5009	33	5,000.00		752.76
19-05-2024 06:57:42	19 May 2024	414006516440	INET-IMPS-CR/RUMMYCULTU/ICICI Bank/035705005383/PayoutTra/8838028121/19/05/202406:57:42/414006516440	33		11,030.20	11,782.96
19-05-2024 17:47:09	20 May 2024	414017938348	RummyCulturecomBengaluruIN-19/05/2417:47:09/5009	33	2,000.00		9,782.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-05-2024 19:02:32	20 May 2024	414052758290	UPI/DR/414052758290/JAI PRAKA/ CNRB/**hosur@cnrb/UPI Lite// CANB6JIEVGCHK3SQ2J97RTLATPBH9O 19:02:32	33	1.00		9,781.96
20-05-2024 00:36:57	20 May 2024	414100968736	RummyCulturecomBengaluruIN-20/05/24 00:36:57/5009	33	2,000.00		7,781.96
20-05-2024 00:53:55	20 May 2024	414100969229	RummyCulturecomBengaluruIN-20/05/24 00:53:55/5009	33	5,000.00		2,781.96
20-05-2024 08:35:00	20 May 2024	414108517499	INET-IMPS-CR/RUMMYCULTU/ ICICI Bank/035705005383/Payout Tra/8838028121/20/05/2024 08:35:00/414108517499	33		12,602.20	15,384.16
20-05-2024 11:51:17	20 May 2024	414106594395	Ing*GAMESKRAFTTECHNOLMUMBAIIN-2 11:51:17/5009	33	5,000.00		10,384.16
20-05-2024 12:25:11	20 May 2024	414112989583	RummyCulturecomBengaluruIN-20/05/24 12:25:11/5009	33	10,000.00		384.16
20-05-2024 14:04:40	20 May 2024	414114997322	RummyCulturecomBengaluruIN-20/05/24 14:04:40/5009	33	384.00		0.16
25-05-2024 11:04:26	25 May 2024	414611322824	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/8838028121/25/05/2024 11:04:26/414611322824	33		1.00	1.16
25-05-2024 11:04:59	25 May 2024	414611323614	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/8838028121/25/05/2024 11:04:59/414611323614	33		999.00	1,000.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-05-2024 11:15:31	25 May 2024	414605000602	Ing*GAMESKRAFTTECHNOLMUMBAIIN-2 11:15:30/5009	33	1,000.00		0.16
31-05-2024 09:45:33	31 May 2024	415209103521	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/8838028121/31/05/2024 09:45:33/415209103521	33		5,000.00	5,000.16
31-05-2024 09:45:39	31 May 2024	415209103533	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/8838028121/31/05/2024 09:45:39/415209103533	33		5,000.00	10,000.16
31-05-2024 09:45:42	31 May 2024	415209103543	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/8838028121/31/05/2024 09:45:42/415209103543	33		5,000.00	15,000.16
31-05-2024 09:45:46	31 May 2024	415209101746	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/8838028121/31/05/2024 09:45:46/415209101746	33		4,680.00	19,680.16
31-05-2024 09:54:42	31 May 2024	415204646361	Ing*GAMESKRAFTTECHNOLMUMBAIIN-3 09:54:41/5009	33	10,000.00		9,680.16
31-05-2024 10:08:07	31 May 2024	415210956018	RummyCulturecomBengaluruIN-31/05/24 10:08:07/5009	33	9,680.00		0.16
31-05-2024 10:41:43	31 May 2024	415210117953	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/9597232935/31/05/2024 10:41:43/415210117953	33		1.00	1.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-05-2024 10:44:48	31 May 2024	415210121472	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/9597232935/31/05/2024 10:44:48/415210121472	33		5,000.00	5,001.16
31-05-2024 10:44:53	31 May 2024	415210118629	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/9597232935/31/05/2024 10:44:53/415210118629	33		5,000.00	10,001.16
31-05-2024 10:44:58	31 May 2024	415210118641	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/9597232935/31/05/2024 10:44:58/415210118641	33		5,000.00	15,001.16
31-05-2024 10:45:02	31 May 2024	415210118657	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/9597232935/31/05/2024 10:45:02/415210118657	33		4,680.00	19,681.16
31-05-2024 10:46:27	31 May 2024	415205689576	Ing*GAMESKRAFTTECHNOLMUMBAIIN-3 10:46:27/5009	33	19,680.00		1.16
31-05-2024 12:56:15	31 May 2024	000000000000	Cash Deposit HOSUR (TN)	16170		35,000.00	35,001.16
31-05-2024 13:06:19	31 May 2024	415213971627	RummyCulturecomBengaluruIN-31/05/24 13:06:19/5009	33	35,000.00		1.16
04-06-2024 20:50:25	05 Jun 2024	415620968291	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/06/2024 20:50:25/415620968291	33		5,000.00	5,001.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-06-2024 20:50:26	05 Jun 2024	415620976273	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/06/2024 20:50:26/415620976273	33		5,000.00	10,001.16
04-06-2024 20:50:28	05 Jun 2024	415620968293	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/06/2024 20:50:28/415620968293	33		5,000.00	15,001.16
04-06-2024 20:50:30	05 Jun 2024	415620976277	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/06/2024 20:50:29/415620976277	33		5,000.00	20,001.16
04-06-2024 20:50:31	05 Jun 2024	415620968296	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/06/2024 20:50:31/415620968296	33		5,000.00	25,001.16
04-06-2024 20:51:24	05 Jun 2024	415620215101	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/8838028121/04/06/2024 20:51:24/415620215101	33		5,000.00	30,001.16
04-06-2024 20:51:28	05 Jun 2024	415620215123	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/8838028121/04/06/2024 20:51:28/415620215123	33		5,000.00	35,001.16
04-06-2024 20:51:32	05 Jun 2024	415620215153	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/8838028121/04/06/2024 20:51:32/415620215153	33		5,000.00	40,001.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-06-2024 20:51:36	05 Jun 2024	415620215176	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/8838028121/04/06/2024 20:51:36/415620215176	33		5,000.00	45,001.16
04-06-2024 20:51:40	05 Jun 2024	415620215201	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/8838028121/04/06/2024 20:51:40/415620215201	33		5,000.00	50,001.16
04-06-2024 21:02:14	05 Jun 2024	415621968857	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/06/2024 21:02:14/415621968857	33		5,000.00	55,001.16
04-06-2024 21:02:16	05 Jun 2024	415621976800	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/06/2024 21:02:16/415621976800	33		5,000.00	60,001.16
04-06-2024 21:02:17	05 Jun 2024	415621968860	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/06/2024 21:02:17/415621968860	33		5,000.00	65,001.16
04-06-2024 21:02:19	05 Jun 2024	415621968863	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/06/2024 21:02:19/415621968863	33		5,000.00	70,001.16
04-06-2024 21:02:21	05 Jun 2024	415621976804	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/06/2024 21:02:21/415621976804	33		5,000.00	75,001.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-06-2024 21:04:27	05 Jun 2024	415621221628	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/9597232935/04/06/2024 21:04:27/415621221628	33		5,000.00	80,001.16
04-06-2024 21:04:35	05 Jun 2024	415621221666	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/9597232935/04/06/2024 21:04:35/415621221666	33		5,000.00	85,001.16
04-06-2024 21:04:39	05 Jun 2024	415621221727	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/9597232935/04/06/2024 21:04:39/415621221727	33		5,000.00	90,001.16
04-06-2024 21:04:44	05 Jun 2024	415621221746	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/9597232935/04/06/2024 21:04:44/415621221746	33		5,000.00	95,001.16
04-06-2024 21:04:47	05 Jun 2024	415621221766	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/9597232935/04/06/2024 21:04:47/415621221766	33		4,000.00	99,001.16
04-06-2024 21:20:25	05 Jun 2024	415621438136	RummyCulturecomBengaluruIN-04/06/24 21:20:25/5009	33	5,000.00		94,001.16
04-06-2024 21:21:50	05 Jun 2024	415621438306	RummyCulturecomBengaluruIN-04/06/24 21:21:50/5009	33	45,000.00		49,001.16
05-06-2024 01:07:14	05 Jun 2024	415701456513	RummyCulturecomBengaluruIN-05/06/24 01:07:13/5009	33	49,000.00		1.16
05-06-2024 15:23:55	05 Jun 2024	000000000000	Cash Deposit JAI PRAKASH HOSUR (TN)	16170		1,00,000.00	1,00,001.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-06-2024 15:38:21	05 Jun 2024	415715512125	RummyCulturecomBengaluruIN-05/06/24 15:38:21/5009	33	50,000.00		50,001.16
05-06-2024 16:07:11	05 Jun 2024	415716515518	RummyCulturecomBengaluruIN-05/06/24 16:07:11/5009	33	50,000.00		1.16
06-06-2024 00:48:29	05 Jun 2024		CASH HANDLING CH SB	16170	1.16		0.00
09-07-2024 23:20:59	10 Jul 2024	419123319226	INET-IMPS-CR/RUMMYCULTU/ AXIS BANK /923020044599805/ IMPS/0000000000/09/07/2024 23:20:58/419123319226	33		94,066.00	94,066.00
09-07-2024 23:59:51	10 Jul 2024	419118292374	Raz*RummyCultureMPGSBengaluruIN-09/ 23:59:51/5009	33	50,000.00		44,066.00
10-07-2024 04:25:10	10 Jul 2024		CASH HANDLING CH SBDue Dt:05- JUN-24	16170	116.84		43,949.16
10-07-2024 04:25:10	10 Jul 2024		SMS CHARGES ON ACTUAL BASISDue Dt:23-JUN-24	16170	5.00		43,944.16
10-07-2024 10:17:57	10 Jul 2024	419210013932	RummyCulturecomBengaluruIN-10/07/24 10:17:57/5009	33	40,000.00		3,944.16
10-07-2024 15:11:11	10 Jul 2024	419215038175	RummyCulturecomBengaluruIN-10/07/24 15:11:11/5009	33	2,000.00		1,944.16
10-07-2024 16:26:07	10 Jul 2024	419210750823	Ing*GAMESKRAFTTECHNOLMUMBAIIN-1 16:26:07/5009	33	500.00		1,444.16
11-07-2024 17:55:57	11 Jul 2024	419317132832	RummyCulturecomBengaluruIN-11/07/24 17:55:57/5009	33	1,444.00		0.16
11-07-2024 21:29:54	12 Jul 2024	419321920767	INET-IMPS-CR/RUMMYCULTU/ YBL /002222500000039/FUND TRANS/9999999999/11/07/2024 21:29:54/419321920767	33		7,800.00	7,800.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-07-2024 22:14:04	12 Jul 2024	419316919635	Raz*RummyCultureMPGSBengaluruIN-11/22:14:04/5009	33	5,000.00		2,800.16
11-07-2024 23:43:36	12 Jul 2024	419323161560	RummyCulturecomBengaluruIN-11/07/2423:43:35/5009	33	2,800.00		0.16
01-08-2024 04:25:39	31 Jul 2024		SBINT FOR THE PERIOD FROM01-MAY-24 TO 31-JUL-24	16170		12.00	12.16
14-08-2024 21:13:30	15 Aug 2024	422776523664	UPI/DR/422776523664/MR THAMBI/SCBL/**rajap@okaxis/UPI//HDFbbc66371f37745aa93cf8e40a85a172021:13:30	33	1.00		11.16
16-08-2024 10:09:27	16 Aug 2024	422931016068	UPI/DR/422931016068/Mad About/ICIC/**d.rzp@icici/PayToBe10X//HDF128edd227ced4923a660b2eb77b603f10:09:27	33	10.79		0.37
20-08-2024 09:37:14	20 Aug 2024	423309380116	MOB-IMPS-CR/VINAYAGASU/AIRTEL PAY/1000686007/IMPSTrans/8838028121/20/08/202409:37:14/423309380116	33		1,000.00	1,000.37
20-08-2024 09:48:28	20 Aug 2024	423304361537	UPI/DR/423304361537/RUMMYCULT/YESB/**lture@yespay/UPI Intent//YJP4c663a8abde34fa6b19b80d8b5399f4209:48:28	33	1,000.00		0.37
20-08-2024 10:01:37	20 Aug 2024	423310388193	MOB-IMPS-CR/VINAYAGASU/AIRTEL PAY/1000686007/IMPSTrans/8838028121/20/08/202410:01:37/423310388193	33		960.00	960.37



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-08-2024 10:13:57	20 Aug 2024	423305102396	UPI/DR/423305102396/RUMMYCULT/YESB/**ture@yespay/UPI Intent//YJP76cf48c51d0843368b88a543aec2884510:13:57	33	960.00		0.37
21-08-2024 09:59:01	21 Aug 2024	423409951309	INET-IMPS-CR/WISE PAYME/YBL /000184300000173/RDAremitt/9999999999/21/08/202409:59:01/423409951309	33		3,003.09	3,003.46
21-08-2024 12:37:45	21 Aug 2024	423451001928	UPI/DR/423451001928/RUMMYCULT/YESB/**ture@yespay/UPI Intent//YJP95a11711f49c4e4ea858ef1a4f8750a7/12:37:45	33	3,000.00		3.46
30-08-2024 10:25:57	30 Aug 2024		NEFT Cr-N243243233243278-HDFC0000240-WIPRO LIMITED2244--202408000000178	33		1,64,240.00	1,64,243.46
30-08-2024 11:00:27	30 Aug 2024	424310643064	UPI/DR/424310643064/BHOOMIJA /ICIC/**yer99@okicici/UPI//HDFa1b8452e0554438eaad93524fa4bd8611:00:27	33	5,000.00		1,59,243.46
30-08-2024 11:07:53	30 Aug 2024	424311247830	RummyCulturecomBengaluruIN-30/08/2411:07:53/5009	33	50,000.00		1,09,243.46
30-08-2024 11:20:30	30 Aug 2024	424318757948	UPI/DR/424318757948/MPOKKET F/YESB/**62544@ptybl/UPI Mandat//PTMcf9fdfed16684bf69326bfae525b6217/311:20:30	33	1,443.60		1,07,799.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-08-2024 12:01:19	30 Aug 2024	424312974632	INET-IMPS-CR/RUMMYCULTU/ AXIS BANK /923020044599805/ IMPS/0000000000/30/08/2024 12:01:18/424312974632	33		87,663.00	1,95,462.86
30-08-2024 12:04:50	30 Aug 2024	424313127426	UPI/DR/424313127426/Krazybee/ KKBK/**zybee@kotak/kreditbe// HDFabb416bc89a24dddacc41768b6b91f6f 12:04:50	33	24,894.00		1,70,568.86
30-08-2024 12:18:17	30 Aug 2024	424378524778	UPI/DR/424378524778/SUDHA G/KKBK/**hagjj@ybl/UPI// AXI70fd6d433b454ffc9c32b2ac788df2e0/3 12:18:17	33	20,000.00		1,50,568.86
30-08-2024 12:19:24	30 Aug 2024	424378536509	UPI/DR/424378536509/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// AXI674f9411079d41a487ebc110a4209f80/ 12:19:24	33	20,000.00		1,30,568.86
30-08-2024 12:54:11	30 Aug 2024	424378933759	UPI/DR/424378933759/SRI MEENA/YESB/**2464f@pty/UPI// AXIbe97ce2f4ed747439bf6f9416759a415/3 12:54:11	33	20.00		1,30,548.86
30-08-2024 13:01:31	30 Aug 2024	424379003284	UPI/DR/424379003284/Puttiah S/YESB/**k7gts@paytm/UPI// AXI4cdbee59105446dd89e2c051e3050937 13:01:31	33	100.00		1,30,448.86
30-08-2024 14:04:02	30 Aug 2024	424314266911	RummyCulturecomBengaluruIN-30/08/24 14:04:02/5009	33	50,000.00		80,448.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-08-2024 14:14:01	30 Aug 2024	424379660123	UPI/DR/424379660123/Sri Venka/YESB/**68111@pty/UPI// AXI528f2db0acf74312a6a2fecb73de311d/3 14:14:01	33	2,132.00		78,316.86
30-08-2024 14:21:14	30 Aug 2024	424379725792	UPI/DR/424379725792/KALAA WIN/YESB/**vy75m@paytm/UPI// AXIed266c2380cf437f99ebdcfce1543d0c/3 14:21:14	33	2,160.00		76,156.86
30-08-2024 14:44:37	30 Aug 2024	424320018420	UPI/DR/424320018420/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJ9352586ade754febb231adc43a4e5436 14:44:37	33	9,000.00		67,156.86
30-08-2024 16:40:51	30 Aug 2024	424324659435	UPI/DR/424324659435/Rummycult/ ICIC/**ture2@icici/UPI Intent// moz9ao684eTtHUZ9fYp/30/08/2024 16:40:51	33	10,000.00		57,156.86
30-08-2024 16:45:44	30 Aug 2024	424316283453	RummyCulturecomBengaluruIN-30/08/24 16:45:44/5009	33	50,000.00		7,156.86
30-08-2024 17:11:57	30 Aug 2024	424317285937	RummyCulturecomBengaluruIN-30/08/24 17:11:57/5009	33	7,000.00		156.86
31-08-2024 12:23:19	31 Aug 2024	424412779929	INET-IMPS-CR/RUMMYCULTU/ AXIS BANK /923020044599805/ IMPS/0000000000/31/08/2024 12:23:19/424412779929	33		1,00,000.00	1,00,156.86
31-08-2024 12:25:10	31 Aug 2024	424488746984	UPI/DR/424488746984/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// AXI035186d9578947498f1cafa697eb36b2/ 12:25:10	33	20,000.00		80,156.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-08-2024 12:26:13	31 Aug 2024	424488759964	UPI/DR/424488759964/SUDHA G/KKBK/**hagjj@ybl/UPI// AXI2daa470c941f4a91a85a6ec6b6d20ad9 12:26:12	33	20,000.00		60,156.86
31-08-2024 14:03:45	31 Aug 2024	424489976422	UPI/DR/424489976422/HOTEL MAN/YESB/**0aoaw@paytm/UPI// AXI7cd72af91d414249934956c617e20063 14:03:45	33	660.00		59,496.86
31-08-2024 14:37:07	31 Aug 2024	424490320415	UPI/DR/424490320415/Mr NISTER/ CBIN/**95786@ptyes/UPI// AXIa6c888206b6f47aeb8bcbde8a3c93953 14:37:06	33	1,500.00		57,996.86
31-08-2024 15:46:55	31 Aug 2024	424490851546	UPI/DR/424490851546/CHOKVEN T/UTIB/**kavin@ybl/UPI// AXI7e79fca095e946c3b5cb15bbe3fd3294/ 15:46:55	33	10,500.00		47,496.86
31-08-2024 16:24:55	31 Aug 2024	424410987765	HDFCBANKLTDHOUSINGMUMBAIIN-31/0 16:24:55/5009	33	13,802.00		33,694.86
31-08-2024 16:26:24	31 Aug 2024	424410989785	HDFCBANKLTDHOUSINGMUMBAIIN-31/0 16:26:24/5009	33	13,802.00		19,892.86
31-08-2024 18:33:03	31 Aug 2024	424474460105	UPI/DR/424474460105/RUMMYCULT/ RATN/**lture@rblbank/UPI Intent// RBJ8de9515203864d6caf17bbc1c0072d8b 18:33:03	33	19,000.00		892.86
31-08-2024 20:43:29	01 Sep 2024	424483422466	UPI/DR/424483422466/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP4f05286d1bc14f7eb7ab311425dd024d 20:43:29	33	892.00		0.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-09-2024 08:39:26	01 Sep 2024	424528048344	INET-IMPS-CR/APIBANKING/ RBL BANK /3222009900110168/ Accountval/1234567890/01/09/2024 08:39:26/424528048344	33		1.00	1.86
01-09-2024 08:40:00	01 Sep 2024	424508300751	INET-IMPS-CR/MPOKKET FI/ ICICI Bank/022905001673/mPokket Lo/9563448289/01/09/2024 08:40:00/424508300751	33		1,834.00	1,835.86
01-09-2024 08:40:56	01 Sep 2024	424593952069	UPI/DR/424593952069/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP48d5e8edbc0b4b1badb8fc81f4d60429 08:40:56	33	1,800.00		35.86
01-09-2024 10:06:56	01 Sep 2024	424510478919	INET-IMPS-CR/MPOKKET FI/ ICICI Bank/022905001673/mPokket Lo/9563448289/01/09/2024 10:06:56/424510478919	33		1,834.00	1,869.86
01-09-2024 10:07:30	01 Sep 2024	424525129435	INET-IMPS-CR/MPokket Fi/ RBL BANK /409001405072/ Loanl13567/3366452400/01/09/2024 10:07:30/424525129435	33		426.00	2,295.86
01-09-2024 10:08:48	01 Sep 2024	424597041556	UPI/DR/424597041556/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP0e007e4f56c940ad93524008d69a61b9 10:08:48	33	2,200.00		95.86
01-09-2024 12:15:35	01 Sep 2024	424503029611	UPI/CR/424503029611/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF5418e2c177c047dba5dce027cb33778 12:15:35	33		1.00	96.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-09-2024 12:16:41	01 Sep 2024	424503087769	UPI/CR/424503087769/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF317f4ecd9b564f07b0c465b47ac04a21 12:16:41	33		9,999.00	10,095.86
01-09-2024 12:17:50	01 Sep 2024	424503157213	UPI/DR/424503157213/RummyCult/ YESB/**trcom@yesbank/UPI Intent// HDFc1b8a8ee186842d18b1d2b580b78743 12:17:50	33	10,000.00		95.86
01-09-2024 21:50:41	01 Sep 2024		SLABWISE NMMB CHARGES	16170	53.00		42.86
02-09-2024 08:14:11	02 Sep 2024	424608000160	INET-IMPS-CR/PLUXEE IND/ CITI BANK /0007351054/ BT02092400/9876543210/02/09/2024 08:14:11/424608000160	33		1.00	43.86
02-09-2024 12:32:48	02 Sep 2024	424603938305	UPI/CR/424603938305/MR THAMBI/ SCBL/**rajap@okaxis/UPI// AXIec3ac077c5564730925489bf0413f857/ 12:32:48	33		2,000.00	2,043.86
02-09-2024 12:36:15	02 Sep 2024	424651597119	UPI/DR/424651597119/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP63d626f280ff4b8789ad81bb00cbee0f/C 12:36:15	33	2,000.00		43.86
02-09-2024 13:48:37	02 Sep 2024	424613655627	INET-IMPS-CR/RUMMYCULTU/ YBL /002222500000039/FUND TRANS/9999999999/02/09/2024 13:48:37/424613655627	33		8,263.00	8,306.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-09-2024 15:09:36	02 Sep 2024	424618175408	UPI/DR/424618175408/SALMAN B/YESB/**79664@ybl/UPI// AXI47bf8da0c12c42248095b77b366bd807 15:09:36	33	100.00		8,206.86
02-09-2024 15:13:34	02 Sep 2024	424618207082	UPI/DR/424618207082/MAMATHA/ YESB/**66809@ybl/UPI// AXIlea5eef46a9724a259abccd776da061ea 15:13:34	33	20.00		8,186.86
02-09-2024 16:48:08	02 Sep 2024	424618963014	UPI/DR/424618963014/Syed Suhe/YESB/**o8hfd@paytm/UPI// AXI4da6e64f65f54e6f97a97b2434777dbd/0 16:48:08	33	360.00		7,826.86
02-09-2024 17:22:02	02 Sep 2024	424665350357	UPI/DR/424665350357/Central B/ INDB/**.payu@indus/UPIIntent// PPPL20838805237020924172131/02/09/2 17:22:02	33	1,000.00		6,826.86
02-09-2024 17:44:00	02 Sep 2024	424666509086	UPI/DR/424666509086/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJPc74825b7066c4660bfb6a342ad1285e8 17:44:00	33	5,000.00		1,826.86
02-09-2024 18:06:20	02 Sep 2024	424667750621	UPI/DR/424667750621/Rummycult/ YESB/**nline@ybl/UPI Intent// HDFc90da8a3205b4e6aa154734d095c2c1 18:06:20	33	1,800.00		26.86
02-09-2024 22:40:20	03 Sep 2024	424662475175	UPI/CR/424662475175/NAGARAJ / UTIB/**raj89@okaxis/test// AXI90dbec42f9994badb42167b3c251b9e8 22:40:20	33		10.00	36.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-09-2024 22:48:37	03 Sep 2024	424683441944	UPI/DR/424683441944/NAGARAJ / UTIB/**raj89@okaxis/UPI// HDF0d5e32da5e454a42a6f685e7c239524/ 22:48:37	33	10.00		26.86
03-09-2024 10:10:47	03 Sep 2024	424791621746	UPI/DR/424791621746/SANTHI S/ BARB/**ingam@okhdfcbank/UPI// HDF0f069f5515f54bcea30d8b47542c51f2/0 10:10:47	33	25.00		1.86
03-09-2024 10:14:27	03 Sep 2024	424791776890	UPI/CR/424791776890/SANTHI S/ BARB/**ingam@okhdfcbank/UPI// HDF15279d404c0c437b97dee30a0ae6876/ 10:14:27	33		10.00	11.86
03-09-2024 10:15:37	03 Sep 2024	424791807494	UPI/CR/424791807494/SANTHI S/ BARB/**ingam@okhdfcbank/UPI// HDFd4133601c13c4ba48c7e174fd6655dfe/ 10:15:37	33		2,000.00	2,011.86
03-09-2024 10:22:51	03 Sep 2024	424792119352	UPI/DR/424792119352/RummyCult/ YESB/**trcom@yesbank/UPI Intent// HDF28d4630f8210422288df0f01a169e7f6/0 10:22:51	33	2,000.00		11.86
03-09-2024 13:48:24	03 Sep 2024	424713002976	INET-IMPS-CR/PLUXEE IND/ CITI BANK /0007351003/ BT03092400/9876543210/03/09/2024 13:48:24/424713002976	33		500.00	511.86
03-09-2024 13:49:42	03 Sep 2024	424701427806	UPI/DR/424701427806/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP4c634c676baf40f98ba5efcaa247d9b9/0 13:49:42	33	500.00		11.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-09-2024 15:41:55	03 Sep 2024	424706217289	UPI/DR/424706217289/truebalan/ INDB/**ance1@indus/UPIIntent// PPPL20848241286030924154134/03/09/2024 15:41:55	33	10.00		1.86
03-09-2024 16:15:10	03 Sep 2024	424716597359	INET-IMPS-CR/BRANCH INT/ ICICI Bank/002605010890/Payout Tra/8838028121/03/09/2024 16:15:10/424716597359	33		448.00	449.86
03-09-2024 16:22:31	03 Sep 2024	424707862768	UPI/DR/424707862768/Rummycult/ YESB/**nline@ybl/UPI Intent// HDF286146afa26d4fcf98b6b1f4b2ba16cb/03/09/2024 16:22:31	33	448.00		1.86
03-09-2024 19:56:17	03 Sep 2024	424719945816	INET-IMPS-CR/RK BANSAL/ YBL /020581300000380/RK Bansal /9999999999/03/09/2024 19:56:17/424719945816	33		7,938.00	7,939.86
03-09-2024 19:57:54	03 Sep 2024	424720426470	UPI/DR/424720426470/Rummycult/ YESB/**nline@ybl/UPI Intent// HDF701e04d7924744ecbf063c724b1ea380/03/09/2024 19:57:54	33	7,900.00		39.86
03-09-2024 23:39:32	04 Sep 2024	424723629801	INET-IMPS-CR/RUMMYCULTU/ ICICI Bank/035705005383/Payout Tra/8838028121/03/09/2024 23:39:32/424723629801	33		14,951.00	14,990.86
03-09-2024 23:40:50	04 Sep 2024	424729628103	UPI/DR/424729628103/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJc883d49a3b5148eb9bd74bc4dfc95432/03/09/2024 23:40:49	33	14,000.00		990.86



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-09-2024 07:03:48	04 Sep 2024	424831428328	UPI/DR/424831428328/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJdea5980c4aaf4c9da1f5e1bd8ce73fee/ 07:03:48	33	990.00		0.86
04-09-2024 12:04:53	04 Sep 2024		ECS MANDATE SC CNRB7020309241018676	16170	0.86		-0.00
07-09-2024 07:05:46	07 Sep 2024		NEFT Cr-CMS2512447007331- KKBK0000958-WIPRO SYSTEMS PROVIDENT FUND TRU--Payment	33		16,870.00	16,870.00
07-09-2024 08:46:22	07 Sep 2024	425174685971	UPI/DR/425174685971/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJe19583c0d5be40ed894f6c1c8d8f2b7a/ 08:46:22	33	16,000.00		870.00
07-09-2024 09:27:54	07 Sep 2024	425109805019	INET-IMPS-CR/RUMMYCULTU/ YBL /002222500000039/FUND TRANS/9999999999/07/09/2024 09:27:54/425109805019	33		19,102.00	19,972.00
07-09-2024 09:29:55	07 Sep 2024	425176197427	UPI/DR/425176197427/Branch/ YESB/**nline@ybl/Branch P// HDF68d2d6824d614bf8af753c64fc8407a3/ 09:29:55	33	521.00		19,451.00
07-09-2024 09:31:02	07 Sep 2024	425176250580	UPI/DR/425176250580/RK Bansal/ ICIC/**8.rzp@icici/RePaymen// HDF8d6669c5c5c94aea8a9a8921d4e2cba/ 09:31:02	33	9,360.00		10,091.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-09-2024 09:32:42	07 Sep 2024	425176302998	UPI/DR/425176302998/mPokket/ ICIC/**okket@icici/UPI// HDF718fb244758a48dbb568c02bddfe5318 09:32:42	33	500.85		9,590.15
07-09-2024 09:33:28	07 Sep 2024	425176344758	UPI/DR/425176344758/MPOKKET F/YESB/**77099@ptybl/UPI// PYTM40907802616789160977/07/09/2024 09:33:28	33	2,083.58		7,506.57
07-09-2024 09:35:57	07 Sep 2024	425176425796	UPI/DR/425176425796/mPokket/ ICIC/**okket@icici/UPI// HDF35fc709c932845c3919c76fbeab4c1e9 09:35:57	33	1,443.53		6,063.04
07-09-2024 09:36:27	07 Sep 2024	425176449916	UPI/DR/425176449916/mPokket/ UTIB/**et.cf@axisbank/UPI// HDFafc27553755741c7bb5572296f82dccc 09:36:27	33	1,444.53		4,618.51
07-09-2024 09:38:13	07 Sep 2024	425176526698	UPI/DR/425176526698/mPokket/ UTIB/**et.cf@axisbank/UPI// HDF69374c78ce47450a9c93009fce683cea 09:38:13	33	2,083.57		2,534.94
07-09-2024 09:45:27	07 Sep 2024	425176786656	UPI/DR/425176786656/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM40907802668056312833/07/09/2024 09:45:27	33	249.00		2,285.94
07-09-2024 13:32:59	07 Sep 2024	425163656481	UPI/DR/425163656481/NITHYA CH/HDFC/**56714@hdfcbank/UPI// AXId3214c92803e48638f5f8c9d46cca198/ 13:32:59	33	200.00		2,085.94



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-09-2024 13:37:37	07 Sep 2024	425163687283	UPI/DR/425163687283/ENIYAN PH/HDFC/**00978@hdfcbank/UPI// AXIcc95eca4b7b34e72a2f4912d4a2a380a 13:37:37	33	304.00		1,781.94
07-09-2024 14:25:01	07 Sep 2024	425189943095	UPI/DR/425189943095/Airtel Pa/ YESB/**paytm@ptybl/AirtelDT// PYTM40907803948159757337/07/09/2024 14:25:01	33	420.00		1,361.94
07-09-2024 14:29:15	07 Sep 2024	425164054800	UPI/DR/425164054800/SAMSUNG B/UTIB/**pspay@pingpay/ACT Fibe// AXI0e71d4f4eb724be7b26a1f2813f4cb8d/C 14:29:15	33	647.82		714.12
07-09-2024 14:40:26	07 Sep 2024	425114686355	INET-IMPS-CR/RK BANSAL/ YBL /020581300000380/RK Bansal /9999999999/07/09/2024 14:40:26/425114686355	33		7,938.00	8,652.12
07-09-2024 14:42:27	07 Sep 2024	425190679636	UPI/DR/425190679636/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJPad88f85cec3a4435aded2269e742d1dc 14:42:27	33	8,000.00		652.12
07-09-2024 17:17:11	07 Sep 2024	425165221575	UPI/DR/425165221575/Mr Seenap/ IDIB/**a1987@okaxis/UPI// AXI48e4321a98a34451b28fdb8da55f09c3/ 17:17:11	33	400.00		252.12
07-09-2024 18:04:17	07 Sep 2024	425165594755	UPI/DR/425165594755/Lake View/YESB/**Okjow@paytm/UPI// AXI0f35444723d7413595af367191641d78/ 18:04:17	33	24.00		228.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-09-2024 20:35:20	08 Sep 2024	425108852813	UPI/CR/425108852813/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDFe94fcc98c721465f8d475b15961dac6a 20:35:20	33		150.00	378.12
08-09-2024 02:58:15	08 Sep 2024	425202294759	RummyCulturecomBengaluruIN-08/09/24 02:58:15/5009	33	200.00		178.12
08-09-2024 06:37:37	08 Sep 2024		ECS MANDATE SC CNRB7020309241018676Due Dt:04- SEP-24	16170	176.14		1.98
10-09-2024 00:22:53	10 Sep 2024	425425003249	INET-IMPS-CR/MPokket Fi/ RBL BANK /409001405072/ LoanI13764/3366452400/10/09/2024 00:22:53/425425003249	33		1,864.00	1,865.98
10-09-2024 00:24:57	10 Sep 2024	425425003753	INET-IMPS-CR/MPokket Fi/ RBL BANK /409001405072/ LoanI13764/3366452400/10/09/2024 00:24:56/425425003753	33		928.00	2,793.98
10-09-2024 00:26:27	10 Sep 2024	425404039665	UPI/DR/425404039665/Rummycult/ ICIC/**ture2@icici/UPI Intent// mozd1WjXVX3JfQ26FSX/10/09/2024 00:26:27	33	2,000.00		793.98
10-09-2024 00:51:11	10 Sep 2024	425404227119	UPI/DR/425404227119/Rummycult/ YESB/**nline@ybl/UPI Intent// HDFe33ae881e5604a619586ad26cebcdee 00:51:11	33	793.00		0.98



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-09-2024 11:26:13	11 Sep 2024	425560032945	UPI/CR/425560032945/SANTHI S/ BARB/**ingam@okhdfcbank/UPI// HDF6e1547e0641e4fe0b09da750ea30722 11:26:13	33		1.00	1.98
11-09-2024 11:26:43	11 Sep 2024	425560053991	UPI/CR/425560053991/SANTHI S/ BARB/**ingam@okhdfcbank/UPI// HDF8046f6d2976741a491e900ae282c40c 11:26:43	33		850.00	851.98
11-09-2024 11:27:21	11 Sep 2024	425513862828	UPI/DR/425513862828/SAMSUNG B/UTIB/**pspay@pingpay/Indane G// AXI05d898d2ebb14f41bbc47623323a8f32/ 11:27:21	33	798.50		53.48
12-09-2024 09:27:11	12 Sep 2024	425609721937	INET-IMPS-CR/MPOKKET FI/ ICICI Bank/022905001673/mPokket Lo/9563448289/12/09/2024 09:27:10/425609721937	33		5,448.00	5,501.48
12-09-2024 09:29:16	12 Sep 2024	425600483669	UPI/DR/425600483669/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJP8dc5f630aa23431b85a67d127cdb7a2c 09:29:16	33	5,500.00		1.48
12-09-2024 14:14:29	12 Sep 2024		NEFT Cr-CITIN24524620487- CITI00000004-WIPRO LIMITED--W001 2024 9130313103	33		900.00	901.48
12-09-2024 14:16:36	12 Sep 2024	425613283541	UPI/DR/425613283541/Rummycult/ ICIC/**ture2@icici/UPI Intent// mozaAK92wHdiLjBsKo5/12/09/2024 14:16:36	33	900.00		1.48



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-09-2024 16:05:46	13 Sep 2024	425761953735	UPI/CR/425761953735/HIFJUL IS/ HDFC/**ul212@okhdfcbank/UPI// HDF96bae9ae7a134b23b6c3eae2c2a139d 16:05:46	33		100.00	101.48
13-09-2024 16:14:31	13 Sep 2024	425740187105	UPI/DR/425740187105/SUDHA G/KKBK/**hagjj@ybl/UPI// AXIcd53503736824bcf8cf9c3db600626bc/1 16:14:31	33	100.00		1.48
14-09-2024 21:24:30	15 Sep 2024	425852416621	UPI/DR/425852416621/Harishank/ YESB/**211t9@pty/UPI// AXI1434c3c2d3d9431f82c1c70b8451ad75/ 21:24:30	33	1.00		0.48
21-09-2024 18:53:26	21 Sep 2024	426518238617	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/8838028121/21/09/2024 18:53:26/426518238617	33		880.00	880.48
21-09-2024 21:12:44	22 Sep 2024	426525777461	UPI/DR/426525777461/RummyCult/ YESB/**27813@ptybl/UPI Intent// PYTM40921805825731736601/21/09/2024 21:12:44	33	880.00		0.48
22-09-2024 10:47:53	22 Sep 2024	426642841490	UPI/CR/426642841490/HAFFIZULL/ UTIB/**49692@ybl/Payment // YBL53389cf5b5684978988edc8b130c12ce 10:47:53	33		10.00	10.48
22-09-2024 10:48:47	22 Sep 2024	426628591376	UPI/CR/426628591376/HAFFIZULL/ UTIB/**49692@ybl/Payment // YBL033af38ee0dd4ccc96b45af023d1ad0e 10:48:47	33		1,950.00	1,960.48



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-09-2024 11:01:07	22 Sep 2024	426638870614	UPI/DR/426638870614/RUMMYCULT/RATN/**ture@rblbank/UPI Intent//RBJcb883551f8ae45179b8d2e809cbdbe4111:01:07	33	1,950.00		10.48
22-09-2024 12:19:38	22 Sep 2024	426612745493	INET-IMPS-CR/RUMMYCULTU/YBL /002222500000039/FUND TRANS/9999999999/22/09/202412:19:38/426612745493	33		4,876.00	4,886.48
22-09-2024 12:27:37	22 Sep 2024	426630221115	UPI/DR/426630221115/Baskar Su/YESB/**87000@ybl/UPI//AXI080ae8796f42438690988f25c86a75b2/12:27:36	33	200.00		4,686.48
22-09-2024 12:32:44	22 Sep 2024	426630272924	UPI/DR/426630272924/VISHALSAHU/ICIC/**uvish@icici/UPI//AXI8763464774a04704a7af56a43c67307512:32:44	33	2,050.00		2,636.48
22-09-2024 12:48:01	22 Sep 2024	426630427471	UPI/DR/426630427471/MOOKAMBIG/YESB/**8myl0@paytm/UPI//AXI6c6d9e533db54022afc6c2c95852982c/12:48:01	33	135.00		2,501.48
22-09-2024 13:01:33	22 Sep 2024	426630548924	UPI/DR/426630548924/YUVARAJ K/COSB/**t1804@okhdfcbank/UPI//AXIaf55f4ed992445aba7988f0784eaecee/213:01:33	33	200.00		2,301.48
22-09-2024 13:15:20	22 Sep 2024	426630658681	UPI/DR/426630658681/KFC SAPPH/HDFC/**73215@hdfcbank/UPI//PLUTUSDQR0000000000002733402102213:15:19	33	427.00		1,874.48



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-09-2024 14:41:38	22 Sep 2024	426631303065	UPI/DR/426631303065/IBACO TN / HDFC/**43308@hdfcbank/Generati// PLUTUSDQR0000000000000000142541 14:41:38	33	139.00		1,735.48
22-09-2024 14:42:25	22 Sep 2024	426631309943	UPI/DR/426631309943/IBACO TN / HDFC/**43308@hdfcbank/UPI// PLUTUSDQR00000000000020198988001 14:42:25	33	138.33		1,597.15
22-09-2024 18:18:25	23 Sep 2024	426632889882	UPI/DR/426632889882/MOOKAMBIG/ YESB/**8myl0@paytm/UPI// AXI43cb784794a74a23a7800880b6e2d7ca 18:18:25	33	141.00		1,456.15
22-09-2024 18:29:56	23 Sep 2024	426633000856	UPI/DR/426633000856/ARULARASI/ YESB/**78261@ybl/UPI// AXI8f02418b413543aaa90f6a6b9aec4b96/ 18:29:56	33	30.00		1,426.15
22-09-2024 20:18:51	23 Sep 2024	426633866464	UPI/DR/426633866464/ISHA FOODS/KKBK/**1.bqr@kotak/UPI// AXIda00a68d4d854aa0a32adec4010b1008 20:18:51	33	208.00		1,218.15
22-09-2024 22:42:30	22 Sep 2024		SMS CHARGES ON ACTUAL BASIS	16170	25.00		1,193.15
22-09-2024 23:03:17	23 Sep 2024	426672344620	UPI/DR/426672344620/RummyCult/ YESB/**27813@ptybl/UPI Intent// PYTM40922806334690001933/22/09/2024 23:03:17	33	1,000.00		193.15

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-09-2024 23:48:12	23 Sep 2024	426672986632	UPI/DR/426672986632/Rummycult/ ICIC/**ture2@icici/UPI Intent// mozbD2hSmumUwFw8Mmx/22/09/2024 23:48:12	33	193.00		0.15
26-09-2024 18:17:15	26 Sep 2024		NEFT Cr-CITIN24529792797- CITI00000004-WIPRO LIMITED--W001 2024 9130339179	33		2,600.00	2,600.15
26-09-2024 20:03:13	26 Sep 2024	427032523371	UPI/DR/427032523371/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJ1f7ec0ab83184fc18e252053bead3b74 20:03:13	33	2,600.00		0.15
30-09-2024 09:09:33	30 Sep 2024		NEFT Cr-N274243292577024- HDFC0000240-WIPRO LIMITED 2244--202409000000193	33		1,22,920.00	1,22,920.15
30-09-2024 09:25:31	30 Sep 2024	427409521817	RummyCulturecomBengaluruIN-30/09/24 09:25:31/5009	33	50,000.00		72,920.15
30-09-2024 12:03:35	30 Sep 2024	427406584778	Ing*GAMESKRAFTTECHNOLMUMBAIIN-3 12:03:35/5009	33	50,000.00		22,920.15
30-09-2024 13:18:14	30 Sep 2024	427486504973	UPI/DR/427486504973/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJPf86554766bae4294b6a88cf1184dcd23 13:18:14	33	20,000.00		2,920.15
30-09-2024 17:33:30	30 Sep 2024	427498081853	UPI/DR/427498081853/Rummycult/ ICIC/**ture2@icici/UPI Intent// moz3AFT1XQD4seCfs35/30/09/2024 17:33:30	33	2,900.00		20.15

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-09-2024 18:12:52	30 Sep 2024	427400374698	UPI/CR/427400374698/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF65dfbe44953f4397b8c93637ac3189cd 18:12:52	33		3,000.00	3,020.15
30-09-2024 18:13:38	30 Sep 2024	427400415804	UPI/DR/427400415804/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJ6abc18111d8f45179375612acc33ac99 18:13:37	33	3,000.00		20.15
02-10-2024 04:35:23	01 Oct 2024		SLABWISE NMMB CHARGES	16170	20.15		-0.00
03-10-2024 12:48:46	03 Oct 2024	427712002327	INET-IMPS-CR/PLUXEE IND/ CITI BANK /0007351003/ BT03102400/9876543210/03/10/2024 12:48:46/427712002327	33		1,000.00	1,000.00
03-10-2024 12:49:26	03 Oct 2024	427733608183	UPI/DR/427733608183/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJP5794d0ae3d55405ca507a024a94c250 12:49:26	33	1,000.00		-0.00
03-10-2024 16:11:31	03 Oct 2024	427716004559	INET-IMPS-CR/PLUXEE IND/ CITI BANK /0007351003/ BT03102400/9876543210/03/10/2024 16:11:31/427716004559	33		500.00	500.00
03-10-2024 16:14:48	03 Oct 2024	427743397866	UPI/DR/427743397866/Rummycult/ ICIC/**ture2@icici/UPI Intent// mozwLcMHzYuiMsGortd/03/10/2024 16:14:48	33	500.00		-0.00
04-10-2024 01:43:33	04 Oct 2024		NEFT Cr-CMS2782453384564- KKBK0000958-WIPRO SYSTEMS PROVIDENT FUND TRU--Payment	33		1,02,201.00	1,02,201.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-10-2024 07:19:02	04 Oct 2024	427807034024	RummyCulturecomBengaluruIN-04/10/24 07:19:02/5009	33	50,000.00		52,201.00
04-10-2024 08:01:48	04 Oct 2024	427808035647	RummyCulturecomBengaluruIN-04/10/24 08:01:48/5009	33	50,000.00		2,201.00
04-10-2024 09:17:17	04 Oct 2024	427872411994	UPI/DR/427872411994/Rummycult/ YESB/**nline@ybl/UPI Intent// HDFe54e7768c2334f0ca18dd1632e87792 09:17:17	33	2,000.00		201.00
04-10-2024 11:04:07	04 Oct 2024	427876976775	UPI/DR/427876976775/Rummycult/ YESB/**nline@ybl/UPI Intent// HDF10ee16f507864a458faf6c4ab4e2398d 11:04:07	33	200.00		1.00
04-10-2024 18:58:54	04 Oct 2024	427818886278	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/10/2024 18:58:54/427818886278	33		5,000.00	5,001.00
04-10-2024 18:58:54	04 Oct 2024	427818892928	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/10/2024 18:58:54/427818892928	33		5,000.00	10,001.00
04-10-2024 18:58:56	04 Oct 2024	427818886281	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/10/2024 18:58:56/427818886281	33		5,000.00	15,001.00
04-10-2024 18:58:58	04 Oct 2024	427818886282	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/10/2024 18:58:58/427818886282	33		5,000.00	20,001.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-10-2024 18:58:59	04 Oct 2024	427818892931	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/10/2024 18:58:59/427818892931	33		5,000.00	25,001.00
04-10-2024 19:00:38	04 Oct 2024	427819348017	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/8838028121/04/10/2024 19:00:38/427819348017	33		5,000.00	30,001.00
04-10-2024 19:00:42	04 Oct 2024	427819348044	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/8838028121/04/10/2024 19:00:42/427819348044	33		5,000.00	35,001.00
04-10-2024 19:00:47	04 Oct 2024	427819348078	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/8838028121/04/10/2024 19:00:47/427819348078	33		5,000.00	40,001.00
04-10-2024 19:00:52	04 Oct 2024	427819348114	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/8838028121/04/10/2024 19:00:52/427819348114	33		5,000.00	45,001.00
04-10-2024 19:00:56	04 Oct 2024	427819348158	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/8838028121/04/10/2024 19:00:56/427819348158	33		5,000.00	50,001.00
04-10-2024 19:02:24	04 Oct 2024	427819348813	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/9597232935/04/10/2024 19:02:24/427819348813	33		5,000.00	55,001.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-10-2024 19:02:28	04 Oct 2024	427819348836	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/9597232935/04/10/2024 19:02:28/427819348836	33		5,000.00	60,001.00
04-10-2024 19:02:34	04 Oct 2024	427819348875	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/9597232935/04/10/2024 19:02:33/427819348875	33		5,000.00	65,001.00
04-10-2024 19:02:38	04 Oct 2024	427819348918	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/9597232935/04/10/2024 19:02:37/427819348918	33		5,000.00	70,001.00
04-10-2024 19:02:42	04 Oct 2024	427819348953	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/9597232935/04/10/2024 19:02:42/427819348953	33		5,000.00	75,001.00
04-10-2024 19:03:32	04 Oct 2024	427819886501	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/10/2024 19:03:31/427819886501	33		5,000.00	80,001.00
04-10-2024 19:03:33	04 Oct 2024	427819886504	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/10/2024 19:03:33/427819886504	33		5,000.00	85,001.00
04-10-2024 19:03:34	04 Oct 2024	427819893153	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/10/2024 19:03:34/427819893153	33		5,000.00	90,001.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-10-2024 19:03:37	04 Oct 2024	427819886513	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/10/2024 19:03:37/427819886513	33		5,000.00	95,001.00
04-10-2024 19:03:38	04 Oct 2024	427819893157	INET-IMPS-CR/Nearby Tec/YES BANK P/078290600000410/CASH DMT/9912341990/04/10/2024 19:03:38/427819893157	33		3,800.00	98,801.00
04-10-2024 19:10:45	04 Oct 2024	630207212784	UPI/DR/630207212784/Puttiah S/YESB/**k7gts@paytm/UPI// AXIed8ce8e706594c018c9f3cfd8c86c4ef/0 19:10:45	33	200.00		98,601.00
04-10-2024 19:15:35	04 Oct 2024	427802147499	UPI/DR/427802147499/RummyCult/ YESB/**27813@ptybl/UPI Intent// PYTM41004805288455431169/04/10/2024 19:15:35	33	50,000.00		48,601.00
04-10-2024 20:34:33	04 Oct 2024	427807502209	UPI/DR/427807502209/RummyCult/ YESB/**trcom@yesbank/UPI Intent// HDF0de7e01136c74b58a57c7f53b5224d4 20:34:33	33	45,000.00		3,601.00
05-10-2024 01:27:50	05 Oct 2024	427919643322	Ing*GAMESKRAFTTECHNOLMUMBAIIN-C 01:27:50/5009	33	3,600.00		1.00
05-10-2024 11:02:52	05 Oct 2024	427911195657	INET-IMPS-CR/MUTHOOTTU/ IDFC BANK /10097563115/ paymenttoJ/8129436139/05/10/2024 11:02:52/427911195657	33		2,28,000.00	2,28,001.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-10-2024 11:06:05	05 Oct 2024	685035412794	UPI/DR/685035412794/A AROCKIA/ UBIN/**ander@okhdfcbank/UPI// AXIb80234c698f445118a8fb8ebe8a107a5/ 11:06:05	33	10.00		2,27,991.00
05-10-2024 11:19:43	05 Oct 2024	427911181334	RummyCulturecomBengaluruIN-05/10/24 11:19:43/5009	33	50,000.00		1,77,991.00
05-10-2024 14:33:10	05 Oct 2024	427914929094	INET-IMPS-CR/RUMMYCULTU/ ICICI Bank/035705005383/Payout Tra/8838028121/05/10/2024 14:33:10/427914929094	33		98,570.00	2,76,561.00
05-10-2024 14:52:00	05 Oct 2024	000000000000	Cash Withdrawal - HOSUR (TN)	16170	1,02,000.00		1,74,561.00
05-10-2024 15:11:21	05 Oct 2024	427909165667	Ing*GAMESKRAFTTECHNOLMUMBAIIN-0 15:11:21/5009	33	46,000.00		1,28,561.00
05-10-2024 18:59:48	05 Oct 2024	427949631350	UPI/DR/427949631350/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP9aceaa036a9c4789805826fc6f79c2c7/ 18:59:47	33	40,000.00		88,561.00
05-10-2024 19:31:33	05 Oct 2024	427914409712	Ing*GAMESKRAFTTECHNOLMUMBAIIN-0 19:31:33/5009	33	50,000.00		38,561.00
05-10-2024 19:48:12	05 Oct 2024	427914427341	Ing*GAMESKRAFTTECHNOLMUMBAIIN-0 19:48:12/5009	33	38,000.00		561.00
05-10-2024 22:28:15	06 Oct 2024	427961927660	UPI/DR/427961927660/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJPdd4b090ab3a6450a866d570058c93d5 22:28:15	33	500.00		61.00
08-10-2024 21:50:05	08 Oct 2024	0	ECS DR RTN SC SB NEW Due Dt: 08/10/2024	16170	61.00		0.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-10-2024 09:52:26	30 Oct 2024		NEFT Cr-N304243363812286- HDFC0000240-WIPRO LIMITED 2244--202410000000160	33		1,34,103.00	1,34,103.00
30-10-2024 10:00:42	30 Oct 2024	430404928250	Ing*GAMESKRAFTTECHNOLMUMBAIIN-3 10:00:42/5009	33	50,000.00		84,103.00
30-10-2024 10:14:30	30 Oct 2024	430404939142	Ing*GAMESKRAFTTECHNOLMUMBAIIN-3 10:14:30/5009	33	50,000.00		34,103.00
30-10-2024 14:19:44	30 Oct 2024	430408105001	Ing*GAMESKRAFTTECHNOLMUMBAIIN-3 14:19:44/5009	33	3,000.00		31,103.00
30-10-2024 14:23:52	30 Oct 2024	430414721257	RummyCulturecomBengaluruIN-30/10/24 14:23:51/5009	33	20,000.00		11,103.00
30-10-2024 14:25:13	30 Oct 2024	430414721423	RummyCulturecomBengaluruIN-30/10/24 14:25:13/5009	33	5,000.00		6,103.00
30-10-2024 14:29:23	30 Oct 2024	430408110607	Ing*GAMESKRAFTTECHNOLMUMBAIIN-3 14:29:23/5009	33	3,000.00		3,103.00
30-10-2024 15:38:24	30 Oct 2024	430413036310	UPI/DR/430413036310/MPOKKET F/YESB/**62544@ptybl/Oidmpokk// PAYTM4103080428800226202520241030 15:38:24	33	1,193.10		1,909.90
31-10-2024 02:16:49	31 Oct 2024	430520447526	Ing*GAMESKRAFTTECHNOLMUMBAIIN-3 02:16:49/5009	33	500.00		1,409.90
31-10-2024 02:52:31	31 Oct 2024	430502798493	RummyCulturecomBengaluruIN-31/10/24 02:52:31/5009	33	270.00		1,139.90
31-10-2024 05:05:46	31 Oct 2024		ECS DR RTN SC SB NEW Due Dt: 08/10/2024Due Dt:08-OCT-24	16170	339.00		800.90
31-10-2024 05:05:46	31 Oct 2024		ECS DR RTN SC SB NEW Due Dt: 17/10/2024Due Dt:17-OCT-24	16170	400.00		400.90



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-10-2024 05:05:46	31 Oct 2024		ECS DR RTN SC SB NEW Due Dt: 29/10/2024Due Dt:29-OCT-24	16170	400.00		0.90
01-11-2024 03:51:10	31 Oct 2024		SBINT FOR THE PERIOD FROM01- AUG-24 TO 31-OCT-24	16170		1.00	1.90
02-11-2024 00:48:28	01 Nov 2024		SLABWISE NMMB CHARGES	16170	1.90		0.00
04-11-2024 21:03:57	04 Nov 2024		NEFT Cr-CMS3092461611524- KKBK0000958-WIPRO SYSTEMS PROVIDENT FUND TRU--Payment	33		3,07,374.00	3,07,374.00
04-11-2024 21:39:06	05 Nov 2024	430921606781	ATM / IMPS Transaction Charges	33	9.44		3,07,364.56
04-11-2024 21:39:06	05 Nov 2024	430921606781	MB-IMPS-DR/sudha g/HDFC/ **9175/transfer/04/11/2024 21:39:06/430921606781	33	25,000.00		2,82,364.56
04-11-2024 22:00:37	05 Nov 2024	430916641820	Ing*GAMESKRAFTTECHNOLMUMBAIIN-C 22:00:37/5009	33	50,000.00		2,32,364.56
04-11-2024 23:42:44	05 Nov 2024	430925469683	INET-IMPS-CR/GAMESKRAFT/ RBL BANK /409001912723/ GAMESKRAFT/9999999999/04/11/2024 23:42:44/430925469683	33		85,565.00	3,17,929.56
04-11-2024 23:48:11	05 Nov 2024	430923360225	RummyCulturecomBengaluruIN-04/11/24 23:48:11/5009	33	50,000.00		2,67,929.56
05-11-2024 00:51:07	05 Nov 2024	431019720417	Ing*GAMESKRAFTTECHNOLMUMBAIIN-C 00:51:06/5009	33	20,000.00		2,47,929.56
05-11-2024 01:33:09	05 Nov 2024	431020726317	Ing*GAMESKRAFTTECHNOLMUMBAIIN-C 01:33:09/5009	33	35,000.00		2,12,929.56
05-11-2024 02:41:00	05 Nov 2024	431002371855	RummyCulturecomBengaluruIN-05/11/24 02:41:00/5009	33	40,000.00		1,72,929.56



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-11-2024 06:16:46	05 Nov 2024	431007898189	UPI/DR/431007898189/MPOKKET F/YESB/**62544@ptybl/Oidmpokk// PAYTM4110580172102273742520241105 06:16:46	33	2,450.30		1,70,479.26
05-11-2024 08:18:27	05 Nov 2024	431066161404	UPI/DR/431066161404/KreditBee/ ICIC/**nts20@icici/UPI// HDF372ec55958b44c46b75087f411bcfbef// 08:18:27	33	25,326.00		1,45,153.26
05-11-2024 08:19:42	05 Nov 2024	431066197006	UPI/DR/431066197006/RK Bansal/ UTIB/**2.rzp@axisbank/RePaymen// HDFd694114e2b934d7593b3abf7d6a03b3 08:19:42	33	15,224.00		1,29,929.26
05-11-2024 08:21:39	05 Nov 2024	431066239621	UPI/DR/431066239621/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF17554b9e63cb4e0a82e7e28bf713f5fa 08:21:39	33	20,000.00		1,09,929.26
05-11-2024 08:22:19	05 Nov 2024	431066289073	UPI/DR/431066289073/Rummycult/ YESB/**nline@ybl/UPI Intent// HDFd43e17c1db43416885ee731bc3af18ff// 08:22:19	33	50,000.00		59,929.26
05-11-2024 09:22:53	05 Nov 2024	431009665306	MB-IMPS-DR/SUDHA G/ HDFC/**9175/ /05/11/2024 09:22:53/431009665306	33	20,000.00		39,929.26
05-11-2024 09:22:53	05 Nov 2024	431009665306	ATM / IMPS Transaction Charges	33	5.90		39,923.36
05-11-2024 09:23:30	05 Nov 2024	431068298103	UPI/DR/431068298103/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF7a6f11ca2ba44d888a5b15340290119 09:23:30	33	1,000.00		38,923.36

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-11-2024 09:30:40	05 Nov 2024	431009983060	UPI/DR/431009983060/MPOKKET F/YESB/**62544@ptybl/Oidmpokk// PAYTM4110580260538011650520241105 09:30:40	33	2,529.40		36,393.96
05-11-2024 13:19:47	05 Nov 2024	431078584676	UPI/DR/431078584676/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM41105803657445964825/05/11/2024 13:19:47	33	239.00		36,154.96
05-11-2024 14:24:12	05 Nov 2024	431014754141	ATM / IMPS Transaction Charges	33	9.44		36,145.52
05-11-2024 14:24:12	05 Nov 2024	431014754141	MB-IMPS-DR/SUDHA G/ HDFC/**9175/ /05/11/2024 14:24:12/431014754141	33	25,000.00		11,145.52
05-11-2024 16:38:06	05 Nov 2024	431087421366	UPI/DR/431087421366/Rummycult/ ICIC/**ture2@icici/UPI Intent// moz2RG6in7wwDVxLR8W/05/11/2024 16:38:06	33	2,000.00		9,145.52
05-11-2024 16:38:41	05 Nov 2024	431087440010	UPI/DR/431087440010/Rummycult/ ICIC/**ture2@icici/UPI Intent// moz2zyZMBCLkmWWYtSH/05/11/2024 16:38:41	33	2,000.00		7,145.52
05-11-2024 16:39:12	05 Nov 2024	431087471471	UPI/DR/431087471471/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJP2195803688a041948f049c582c398289 16:39:12	33	2,000.00		5,145.52
05-11-2024 16:39:42	05 Nov 2024	431087478674	UPI/DR/431087478674/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJPb5df4dff73d64381afe9992a918464c5/C 16:39:42	33	2,000.00		3,145.52



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-11-2024 19:25:18	05 Nov 2024	431019476555	RummyCulturecomBengaluruIN-05/11/24 19:25:17/5009	33	2,000.00		1,145.52
05-11-2024 19:36:29	05 Nov 2024	431019478182	RummyCulturecomBengaluruIN-05/11/24 19:36:29/5009	33	1,145.00		0.52
05-11-2024 20:41:38	05 Nov 2024	431020524150	INET-IMPS-CR/MPOKKET FI/ ICICI Bank/022905001673/mPokket Lo/9563448289/05/11/2024 20:41:38/431020524150	33		1,879.00	1,879.52
05-11-2024 20:43:41	05 Nov 2024	431028233316	INET-IMPS-CR/MPokket Fi/ RBL BANK /409001405072/ LoanI14980/3366452400/05/11/2024 20:43:41/431028233316	33		466.00	2,345.52
05-11-2024 22:38:56	06 Nov 2024	431022502494	RummyCulturecomBengaluruIN-05/11/24 22:38:56/5009	33	2,345.00		0.52
06-11-2024 03:06:59	06 Nov 2024	431103000033	INET-IMPS-CR/PLUXEE IND/ CITI BANK /0007351003/ BT05112400/9876543210/06/11/2024 03:06:59/431103000033	33		500.00	500.52
06-11-2024 03:07:15	06 Nov 2024	431109335391	UPI/DR/431109335391/RummyCult/ YESB/**trcom@yesbank/UPI Intent// HDF3eeb5cefce03497cb1a20cb28bbb69cd 03:07:15	33	500.00		0.52
06-11-2024 14:06:34	06 Nov 2024		NEFT Cr-IOBAN24311472506- IOBA0000685-R V TRADING COMPANY--REF/	33		2,400.00	2,400.52



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-11-2024 14:15:47	06 Nov 2024	431126330617	UPI/DR/431126330617/RUMMYCULT/YESB/**lture@yespay/UPI Intent//YJP9e70e7bfdbbb43fab8d39a3d5ce6b68314:15:47	33	2,400.00		0.52
08-11-2024 16:14:50	08 Nov 2024	431316007402	INET-IMPS-CR/PLUXEE IND/CITI BANK /0007351003/BT08112400/9876543210/08/11/202416:14:50/431316007402	33		500.00	500.52
08-11-2024 18:49:57	08 Nov 2024	431332617899	UPI/DR/431332617899/RUMMYCULT/YESB/**lture@yespay/UPI Intent//YJPe25bb66d529c4d6bae1f98f9ee27ba0918:49:56	33	500.00		0.52
09-11-2024 14:42:34	09 Nov 2024	431414194005	MOB-IMPS-CR/MURALIJ/AIRTEL PAY/1000531806/IMPS Trans/8838028121/09/11/202414:42:34/431414194005	33		3,430.00	3,430.52
09-11-2024 14:52:40	09 Nov 2024	431467627777	UPI/DR/431467627777/RUMMYCULT/RATN/**lture@rblbank/UPI Intent//RBJe586f29017db4a4c881d55762537bab614:52:40	33	3,400.00		30.52
09-11-2024 17:55:50	09 Nov 2024	431476608123	UPI/DR/431476608123/A23Games/YESB/**nline@ybl/UPI//HDF0eecf462f8ad4702b1d89b70dd6e505e17:55:50	33	30.00		0.52
10-11-2024 12:02:33	10 Nov 2024	431505940843	UPI/CR/431505940843/SIDHALING/SBIN/**ys969@oksbi/UPI//HDFc2a37d39281347b8a50fac74e1a5b9312:02:33	33		1,000.00	1,000.52



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-11-2024 12:06:50	10 Nov 2024	624023893154	UPI/DR/624023893154/Harishank/ YESB/**211t9@pty/UPI// AXI0c1050353edf4fa3b0880bc77ccea0a6/ 12:06:50	33	40.00		960.52
10-11-2024 12:09:47	10 Nov 2024	431506477216	UPI/DR/431506477216/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP1518116609b04096a0a6fb104686fb6e 12:09:47	33	960.00		0.52
11-11-2024 09:51:37	11 Nov 2024	431646494540	UPI/CR/431646494540/SANTHI S/ BARB/**ingam@okhdfcbank/UPI// HDF2f70f468537a45a383245b93da57eddb 09:51:37	33		1,000.00	1,000.52
11-11-2024 09:56:49	11 Nov 2024	431646691049	UPI/DR/431646691049/Rummycult/ ICIC/**ture2@icici/UPI Intent// mozfaSBdQh1agdgRhy1/11/11/2024 09:56:49	33	1,000.00		0.52
11-11-2024 16:30:45	11 Nov 2024	431616157414	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/8838028121/11/11/2024 16:30:45/431616157414	33		2,000.00	2,000.52
11-11-2024 16:31:44	11 Nov 2024	431616157544	MOB-IMPS-CR/MURALIJ/ AIRTEL PAY/1000531806/IMPS Trans/8838028121/11/11/2024 16:31:44/431616157544	33		440.00	2,440.52
11-11-2024 16:37:14	11 Nov 2024	431665547180	UPI/DR/431665547180/RummyCult/ YESB/**trcom@yesbank/UPI Intent// HDFb717e4ff29c94a038288d0861e217af6 16:37:14	33	2,400.00		40.52



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-11-2024 18:17:43	11 Nov 2024	431681048546	UPI/CR/431681048546/BOOPATHI / ICIC/**thi86@okicici/Transfer// ICI0070c95873e14572be1e7299b00ad629 18:17:43	33		3,000.00	3,040.52
11-11-2024 18:30:55	11 Nov 2024	431672142718	UPI/DR/431672142718/ VISHALSAHU/ICIC/**uvish@icici/UPI// HDFa9d224d0040e479db51e0a54e85e4f9 18:30:55	33	2,575.00		465.52
11-11-2024 18:44:02	11 Nov 2024	431673051752	UPI/DR/431673051752/RummyCult/ YESB/**trcom@yesbank/UPI Intent// HDFcc7a48ce61774060898028e3f75c535f 18:44:01	33	465.00		0.52
11-11-2024 20:25:18	11 Nov 2024	431620772357	INET-IMPS-CR/BRANCH INT/ICICI Bank/108605001499/39117285/635755585 20:25:18/431620772357	33		3.00	3.52
15-11-2024 13:36:17	15 Nov 2024		NEFT Cr-CMS3202464173357- KKBK0000958-WIPRO SYSTEMS PROVIDENT FUND TRU--Payment	33		9,240.00	9,243.52
15-11-2024 13:41:34	15 Nov 2024	432013145004	MB-IMPS-DR/SUDHA G/ HDFC/**9175/ /15/11/2024 13:41:34/432013145004	33	3,000.00		6,243.52
15-11-2024 13:41:34	15 Nov 2024	432013145004	ATM / IMPS Transaction Charges	33	3.54		6,239.98
15-11-2024 13:43:05	15 Nov 2024	432008245502	Ing*GAMESKRAFTTECHNOLMUMBAIIN-1 13:43:05/5009	33	6,000.00		239.98
15-11-2024 15:39:36	15 Nov 2024	432015709784	RummyCulturecomBengaluruIN-15/11/24 15:39:36/5009	33	230.00		9.98

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-11-2024 20:12:44	26 Nov 2024	433153782362	UPI/CR/433153782362/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF8b2f74a0237f4bf5a924485826a75355 20:12:44	33		200.00	209.98
26-11-2024 20:15:03	26 Nov 2024	433120673297	MB-IMPS-DR/SUDHA G/HDFC/**9175/ g/26/11/2024 20:15:03/433120673297	33	200.00		9.98
27-11-2024 12:46:40	27 Nov 2024	469832434867	UPI/CR/469832434867/SURYA/ UTIB/**ty621@okaxis/godown a// AXIf85aacd00b5d4009a7dfc1ab3e6554ea/ 12:46:39	33		50,000.00	50,009.98
27-11-2024 12:56:41	27 Nov 2024	433207968718	Ing*GAMESKRAFTTECHNOLMUMBAIIN-2 12:56:41/5009	33	50,000.00		9.98
27-11-2024 13:28:43	27 Nov 2024	433213601540	INET-IMPS-CR/RUMMYCULTU/ YBL /002222500000039/FUND TRANS/9999999999/27/11/2024 13:28:43/433213601540	33		72,000.00	72,009.98
27-11-2024 13:30:48	27 Nov 2024	433213807062	MB-IMPS-DR/SUDHA G/ HDFC/**9175/ /27/11/2024 13:30:48/433213807062	33	72,000.00		9.98
27-11-2024 13:30:48	27 Nov 2024	433213807062	ATM / IMPS Transaction Charges	33	9.44		0.54
27-11-2024 23:26:03	28 Nov 2024	433205365534	UPI/CR/433205365534/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDFb1cda30bbe954e3196aa288f3721ab2 23:26:03	33		1,000.00	1,000.54
27-11-2024 23:29:59	28 Nov 2024	433217369276	Ing*GAMESKRAFTTECHNOLMUMBAIIN-2 23:29:59/5009	33	1,000.00		0.54

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-11-2024 09:20:28	29 Nov 2024		NEFT Cr-N334243421326837- HDFC0000240-WIPRO LIMITED 2244--202411000000242	33		1,55,185.00	1,55,185.54
29-11-2024 09:28:06	29 Nov 2024	433409216062	ATM / IMPS Transaction Charges	33	9.44		1,55,176.10
29-11-2024 09:28:06	29 Nov 2024	433409216062	MB-IMPS-DR/SUDHA G/HDFC/**9175/ test/29/11/2024 09:28:06/433409216062	33	60,000.00		95,176.10
29-11-2024 09:29:59	29 Nov 2024	433403120618	Ing*GAMESKRAFTTECHNOLMUMBAIIN-2 09:29:59/5009	33	50,000.00		45,176.10
29-11-2024 09:52:23	29 Nov 2024	433409377613	RummyCulturecomBengaluruIN-29/11/24 09:52:23/5009	33	45,000.00		176.10
29-11-2024 12:52:07	29 Nov 2024	433425193575	INET-IMPS-CR/GAMESKRAFT/ RBL BANK /409001912723/ GAMESKRAFT/9999999999/29/11/2024 12:52:07/433425193575	33		1,00,000.00	1,00,176.10
29-11-2024 13:05:34	29 Nov 2024	433413274463	MB-IMPS-DR/SUDHA G/ HDFC/**9175/ /29/11/2024 13:05:34/433413274463	33	1,000.00		99,176.10
29-11-2024 13:05:34	29 Nov 2024	433413274463	ATM / IMPS Transaction Charges	33	3.54		99,172.56
29-11-2024 15:15:32	29 Nov 2024	433415310124	MB-IMPS-DR/SUDHA G/ HDFC/**9175/ /29/11/2024 15:15:32/433415310124	33	25,500.00		73,672.56
29-11-2024 15:15:32	29 Nov 2024	433415310124	ATM / IMPS Transaction Charges	33	9.44		73,663.12
29-11-2024 15:44:17	29 Nov 2024	433414314733	UPI/DR/433414314733/MPOKKET F/YESB/**62544@ptybl/Oidmpokk// PAYTM4112980431323330356520241129 15:44:16	33	2,423.70		71,239.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-11-2024 16:45:54	29 Nov 2024	690374193344	UPI/DR/690374193344/mPokket/NSPB/ **okket@cashfreensdlpb/UPI InAp// AXI2c1f2f54540d414fa53edf4bd02d6e03/2 16:45:53	33	546.29		70,693.13
29-11-2024 16:47:03	29 Nov 2024	690483623344	UPI/DR/690483623344/MPOKKET F/YESB/**77099@ptybl/UPI InAp// PYTM41129804598779989037/29/11/2024 16:47:02	33	2,184.55		68,508.58
29-11-2024 16:47:34	29 Nov 2024	690500383344	UPI/DR/690500383344/MPOKKET F/YESB/**77099@ptybl/UPI InAp// PYTM41129804601467333677/29/11/2024 16:47:34	33	2,165.73		66,342.85
29-11-2024 16:52:24	29 Nov 2024	433474552238	UPI/DR/433474552238/KreditBee/ ICIC/**nts20@icici/UPI// HDFce23b87bcd5d44669c5571150437d1f9 16:52:24	33	24,894.00		41,448.85
29-11-2024 16:53:38	29 Nov 2024	433474620868	UPI/DR/433474620868/SIDHALING/ SBIN/**ys969@oksbi/UPI// HDF08e4d8b8e57c44f49b97e36d320d092 16:53:37	33	1,000.00		40,448.85
29-11-2024 16:56:26	29 Nov 2024	691245593344	UPI/DR/691245593344/SAMSUNG B/UTIB/**pspay@pingpay/Tamil Na// AXI4e2ddcdb4d2a4f3898f4bd1e83d02e54/ 16:56:25	33	1,377.00		39,071.85
29-11-2024 17:04:51	29 Nov 2024	433475178862	UPI/DR/433475178862/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM41129804692399844353/29/11/2024 17:04:50	33	949.00		38,122.85



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-11-2024 17:11:59	29 Nov 2024	433475589053	UPI/DR/433475589053/HDFC LIMI/ HDFC/**Idesk@hdfcbank/Pay// HDF9424b655b2f5490fab315f5bbafb8f61/2 17:11:58	33	27,204.00		10,918.85
29-11-2024 17:18:05	29 Nov 2024	433475910892	UPI/DR/433475910892/BOOPATHI / ICIC/**thi86@okicici/UPI// HDF7bb77693bec547dc9d52fbd5798c22c7 17:18:05	33	3,000.00		7,918.85
29-11-2024 18:36:28	29 Nov 2024	433480910997	UPI/DR/433480910997/YUVARAJ K/COSB/**t1804@okhdfcbank/UPI// HDF689961c51baf4493aa43fe0b269e9989 18:36:28	33	340.00		7,578.85
29-11-2024 19:12:55	29 Nov 2024	703847343344	UPI/DR/703847343344/SAMSUNG B/ UTIB/**pspay@pingpay/Airtel DTH// AXIc749d935373c43c385e60a5c9599fe00/ 19:12:55	33	600.00		6,978.85
29-11-2024 20:38:00	29 Nov 2024	433420402426	MB-IMPS-DR/SUDHA G/ HDFC/**9175/ /29/11/2024 20:38:00/433420402426	33	2,000.00		4,978.85
29-11-2024 20:38:00	29 Nov 2024	433420402426	ATM / IMPS Transaction Charges	33	3.54		4,975.31
29-11-2024 20:45:55	29 Nov 2024	711297723344	UPI/DR/711297723344/Mr Gopi S/YESB/**15741@ybl/UPI// AXI8be5489530164411a5f96db033309290 20:45:55	33	220.00		4,755.31
29-11-2024 21:03:51	29 Nov 2024	712711103344	UPI/DR/712711103344/Harishank/ YESB/**4md50@pty/UPI// AXI16a26d7ab9774561b77b3b8162eceb62 21:03:51	33	220.00		4,535.31



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-11-2024 09:04:56	30 Nov 2024	745610783354	UPI/DR/745610783354/Sri Vasav/ YESB/**sjvj8@paytm/UPI// AXI5c5cde1dcacf4deb95b2ae4784b7f0ec/3 09:04:56	33	80.00		4,455.31
30-11-2024 09:14:07	30 Nov 2024	746195633354	UPI/DR/746195633354/Sri Vasav/ YESB/**sjvj8@paytm/UPI// AXI91864205974040969e9b27a7130bb99d 09:14:07	33	60.00		4,395.31
30-11-2024 09:24:17	30 Nov 2024	746868793354	UPI/DR/746868793354/DHARMALIN/ YESB/**jqs7n@paytm/UPI// AXIac92f40828134e7aaa2dbadda1862e8b 09:24:17	33	100.00		4,295.31
30-11-2024 13:21:12	30 Nov 2024	433513871347	INET-IMPS-CR/RUMMYCULTU/ YBL /002222500000039/FUND TRANS/9999999999/30/11/2024 13:21:12/433513871347	33		1,00,000.00	1,04,295.31
30-11-2024 14:24:13	30 Nov 2024	772287093354	UPI/DR/772287093354/Smart Baz/JIOP/**68-01@jiopay/UPI// AXI0d743b3d81f54b84bcdd7ed622392c67 14:24:12	33	1,755.38		1,02,539.93
30-11-2024 16:27:19	30 Nov 2024	782544923354	UPI/DR/782544923354/Trends H/JIOP/**74-01@jiopay/UPI// AXI9e860c03809e4cffaaa999e1970a86ab/ 16:27:19	33	3,588.00		98,951.93
30-11-2024 16:46:35	30 Nov 2024	784255923354	UPI/DR/784255923354/NAGARAJ / UTIB/**31989@ybl/UPI// AXIb0b50a337e32400bb0b03273ca149fb7 16:46:35	33	20,000.00		78,951.93



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-11-2024 17:45:51	30 Nov 2024	789495693354	UPI/DR/789495693354/SAMSUNG B/UTIB/**pspay@pingpay/Indane G// AXIa4a4e143f2d54fd39a6db7224b628009/ 17:45:51	33	798.50		78,153.43
30-11-2024 18:40:38	30 Nov 2024	794930073354	UPI/DR/794930073354/BOTTOM/ YESB/**8mj3x@paytm/UPI// AXI5105f884106e46ee97ddd903678ae136 18:40:38	33	580.00		77,573.43
30-11-2024 19:04:59	30 Nov 2024	797075703354	UPI/DR/797075703354/RAMRAJ CO/HDFC/**12429@hdfcbank/UPI// AXI464f24f220124e0b8302ffe93960b720/3 19:04:59	33	1,750.00		75,823.43
30-11-2024 19:14:08	30 Nov 2024	797789143354	UPI/DR/797789143354/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// AXIaa9bf936d5954d2fa03ae4888ed3d04a/ 19:14:08	33	10,000.00		65,823.43
30-11-2024 19:51:32	01 Dec 2024	433533535222	UPI/DR/433533535222/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJ699b751c06344525858f686b9e5e918f 19:51:31	33	25,000.00		40,823.43
30-11-2024 20:43:55	01 Dec 2024	433515255892	Ing*GAMESKRAFTTECHNOLMUMBAIIN-3 20:43:55/5009	33	40,000.00		823.43
30-11-2024 22:12:54	01 Dec 2024	433541090812	UPI/DR/433541090812/Swiggy Li/ UTIB/**.gpay@okpayaxis/UPI// HDF68767b3270e94470a13c512ab63a45e 22:12:54	33	144.00		679.43



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-12-2024 07:04:26	01 Dec 2024	835287553364	UPI/DR/835287553364/Thurhukud/ UTIB/**47734@okbizaxis/UPI// AXI1d9ba3677ad743efa6ba56a07a2f6f7e/0 07:04:25	33	679.00		0.43
01-12-2024 13:24:16	01 Dec 2024	433613630576	INET-IMPS-CR/RUMMYCULTU/ ICICI Bank/035705005383/Payout Tra/8838028121/01/12/2024 13:24:16/433613630576	33		1,00,000.00	1,00,000.43
01-12-2024 13:25:18	01 Dec 2024	862044453364	UPI/DR/862044453364/NAGARAJ / UTIB/**31989@ybl/UPI// AXIdec7687f5f4f4bc89433f1fb37ed2b48/03 13:25:18	33	10,000.00		90,000.43
01-12-2024 13:26:58	01 Dec 2024	433660491624	UPI/DR/433660491624/ACT Broa/YESB/**tban4@ptybl/UPI// HDF3638e94b7bd94a6a90a1158d35c2e49 13:26:58	33	747.83		89,252.60
01-12-2024 13:30:40	01 Dec 2024	433660690275	UPI/DR/433660690275/HARISH KU/ HDFC/**h89-1@okhdfcbank/UPI// HDFdae0feeb043c48128d6b0ab06dc0623 13:30:40	33	5,000.00		84,252.60
01-12-2024 13:32:49	01 Dec 2024	433660808166	UPI/DR/433660808166/ARCHANA S/HDFC/**gopan@okhdfcbank/UPI// HDF76c8d521500c430a9b9a71ef557c0ea9 13:32:49	33	7,000.00		77,252.60
01-12-2024 13:34:43	01 Dec 2024	433660913895	UPI/DR/433660913895/UDAYA KUM/HDFC/**75611@pthdfc/UPI// HDFf0b7fd0a7b6940b89bee2d7133473638 13:34:43	33	2,000.00		75,252.60



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-12-2024 13:35:59	01 Dec 2024	433660958717	UPI/DR/433660958717/BALAMURUG/SBIN/**and88@oksbi/UPI//HDFda49e8548b1849e2a583c4bc5cb7cbf13:35:59	33	3,000.00		72,252.60
01-12-2024 14:52:47	01 Dec 2024	433614818180	ATM / IMPS Transaction Charges	33	9.44		72,243.16
01-12-2024 14:52:47	01 Dec 2024	433614818180	MB-IMPS-DR/SUDHA G/HDFC/**9175/ /01/12/202414:52:47/433614818180	33	25,000.00		47,243.16
01-12-2024 18:39:14	02 Dec 2024	888450623364	UPI/DR/888450623364/Mrs Raje/YESB/**mtm8l@ptys/UPI//AXI932be78e9ab24fc2a05c83d3d2bddcae18:39:13	33	15.00		47,228.16
01-12-2024 18:44:21	02 Dec 2024	888883763364	UPI/DR/888883763364/Harishank/YESB/**807o7@pty/UPI//AXI05c43093a8ba4beba9c9b27bcc57118018:44:21	33	25.00		47,203.16
01-12-2024 21:07:53	02 Dec 2024	899784823364	UPI/DR/899784823364/Harishank/YESB/**4md50@pty/UPI//AXIbc78179a947d4df6b05c769341dd784821:07:53	33	130.00		47,073.16
01-12-2024 23:54:11	02 Dec 2024	433691349279	UPI/DR/433691349279/Rummycult/ICIC/**ture2@icici/UPI Intent//mozgjo7i7PNndvvHabJ/01/12/202423:54:11	33	47,000.00		73.16
02-12-2024 05:03:41	02 Dec 2024	433727021209	INET-IMPS-CR/MPokket Fi/RBL BANK /409001405072/LoanI15526/3366452400/02/12/202405:03:41/433727021209	33		3,778.00	3,851.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-12-2024 05:05:06	02 Dec 2024	433705001727	INET-IMPS-CR/MPOKKET FI/ ICICI Bank/022905001673/mPokket Lo/9563448289/02/12/2024 05:05:06/433705001727	33		3,778.00	7,629.16
02-12-2024 05:09:02	02 Dec 2024	433792360466	UPI/DR/433792360466/GamesKraf/ YESB/**27813@ptybl/UPI Intent// PYTM41202801412181138437/02/12/2024 05:09:02	33	5,000.00		2,629.16
02-12-2024 05:29:02	02 Dec 2024	433792409506	UPI/DR/433792409506/Rummycult/ YESB/**nline@ybl/UPI Intent// HDF1ce0e13c87684bd989eba56af9eb7fad 05:29:02	33	2,629.00		0.16
02-12-2024 09:27:00	02 Dec 2024	433796692350	UPI/CR/433796692350/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDFf362a5bcb15b403d8b3b0ebbf8d6d52 09:27:00	33		2,000.00	2,000.16
02-12-2024 09:29:09	02 Dec 2024	433796773070	UPI/DR/433796773070/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP56139f52dd20425f87db057f8502d44a/ 09:29:09	33	2,000.00		0.16
02-12-2024 09:29:59	02 Dec 2024	433796808585	UPI/CR/433796808585/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF12480cf1b0b1479b89240afcdf2595c7/ 09:29:59	33		3,000.00	3,000.16
02-12-2024 10:01:56	02 Dec 2024	433798138053	UPI/DR/433798138053/RummyCult/ YESB/**trcom@yesbank/UPI Intent// HDFe8471de7a3264e848125a49e78e6915 10:01:56	33	3,000.00		0.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-12-2024 12:14:05	02 Dec 2024	433712028430	INET-IMPS-CR/PLUXEE IND/ CITI BANK /0007351003/ BT02122400/9876543210/02/12/2024 12:14:05/433712028430	33		1,000.00	1,000.16
02-12-2024 12:14:57	02 Dec 2024	433704448580	UPI/DR/433704448580/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJ9edd2a9f6c4748598344b611d22c2663 12:14:57	33	1,000.00		0.16
02-12-2024 13:25:35	02 Dec 2024	433708111757	UPI/CR/433708111757/Mr UDAYA /IDIB/**tacts@okaxis/UPI// HDF6693b519121c460a90937ba2abbe507 13:25:35	33		2,000.00	2,000.16
02-12-2024 13:28:17	02 Dec 2024	433708265355	UPI/DR/433708265355/Rummycult/ YESB/**nline@ybl/UPI Intent// HDF0f4a4956dc8b48049c7e2fb834fdd5eb/ 13:28:17	33	2,000.00		0.16
02-12-2024 15:12:18	02 Dec 2024	461303844733	UPI/CR/461303844733/NAGARAJ / UTIB/**31989@axl/Payment // AXL958b5d4edca646f8a27fa717891e60fd/ 15:12:18	33		5,000.00	5,000.16
02-12-2024 15:16:45	02 Dec 2024	433713629871	UPI/DR/433713629871/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJdd7a4c8fcf5f47949caf0ef3fc45de01/02 15:16:44	33	5,000.00		0.16
03-12-2024 10:22:16	03 Dec 2024	470486120459	UPI/CR/470486120459/M MURALI/ KVBL/**592-1@okaxis/UPI// AXIf10a4667b0ba4f848cedb747458b6566/ 10:22:16	33		150.00	150.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-12-2024 10:53:58	03 Dec 2024	433849565285	UPI/DR/433849565285/RummyCult/ YESB/**trcom@yesbank/UPI Intent// HDFfec58d6284494d9c80a68d91cce82523 10:53:58	33	150.00		0.16
04-12-2024 10:33:17	04 Dec 2024	433998229632	UPI/CR/433998229632/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF2c724d80f6ef42f2896fa64365f650b0/C 10:33:17	33		5,000.00	5,000.16
04-12-2024 10:35:32	04 Dec 2024	433998344631	UPI/DR/433998344631/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP3645bc8ccee64ddd836d93dbdedd6efC 10:35:32	33	5,000.00		0.16
04-12-2024 11:39:02	04 Dec 2024	433911081780	INET-IMPS-CR/RUMMYCULTU/ ICICI Bank/035705005383/Payout Tra/8838028121/04/12/2024 11:39:02/433911081780	33		18,209.00	18,209.16
04-12-2024 11:46:22	04 Dec 2024	231440653394	UPI/DR/231440653394/Harishank/ YESB/**4md50@pty/UPI// AXId31ef248af85434f88d2c61c1dec3bc1/C 11:46:22	33	90.00		18,119.16
04-12-2024 12:04:00	04 Dec 2024	433901897659	UPI/DR/433901897659/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP7df3b021a261487a9f3410a14ad5ed8a 12:04:00	33	5,000.00		13,119.16
04-12-2024 12:46:49	04 Dec 2024	433904118322	UPI/DR/433904118322/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJPc0c97d1f00d94e25b3d3b1f3cdc22e89/ 12:46:49	33	10,000.00		3,119.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-12-2024 13:26:26	04 Dec 2024	433906195921	UPI/DR/433906195921/Swiggy Li/UTIB/**.gpay@okpayaxis/UPI//HDF301dc119092742ed9a1fdd2f514635cb13:26:26	33	178.00		2,941.16
04-12-2024 14:31:32	04 Dec 2024	246271903394	UPI/DR/246271903394/Harishank/YESB/**4md50@pty/UPI//AXI138aaf2973b243a59a89b19291ec56fa/14:31:32	33	52.00		2,889.16
04-12-2024 16:08:20	04 Dec 2024	253823393394	UPI/DR/253823393394/BOTTOM/YESB/**8mj3x@paytm/UPI//AXIb960d523d37b4d3a9abc3d18c226bff4/16:08:20	33	180.00		2,709.16
04-12-2024 16:21:16	04 Dec 2024	254976713394	UPI/DR/254976713394/RahasPad/YESB/**79mgb@pty/UPI//AXIdb7feb394717476d9050bfc3a6ce0fa2/016:21:16	33	100.00		2,609.16
04-12-2024 16:41:41	04 Dec 2024	433915975204	UPI/DR/433915975204/RUBIKA TH/PUNB/**824-1@oksbi/UPI//HDFcfe12b6504d942ddb9015264a96bd58/16:41:41	33	1,470.00		1,139.16
04-12-2024 16:54:49	04 Dec 2024	257844993394	UPI/DR/257844993394/PuttiahS/YESB/**k7gts@paytm/UPI//AXI92d83244ef0348e8ac2ce12540473758/16:54:49	33	1,000.00		139.16
05-12-2024 01:01:13	05 Dec 2024	434038936345	UPI/DR/434038936345/Rummycult/ICIC/**ture2@icici/UPI Intent//moz3y58U7dQ57Pswuh5/05/12/202401:01:13	33	119.00		20.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-12-2024 17:52:50	05 Dec 2024	434067651717	UPI/CR/434067651717/SANTHI S/ BARB/**ingam@okhdfcbank/UPI// HDF1b1572b1e97146248f25d9739d65118 17:52:50	33		1,000.00	1,020.16
05-12-2024 17:54:53	05 Dec 2024	434067806178	UPI/DR/434067806178/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJPdc69cf92aa8841f6b9cc72aef1cf6120/0 17:54:53	33	1,000.00		20.16
06-12-2024 11:49:02	06 Dec 2024	427381793414	UPI/DR/427381793414/Harishank/ YESB/**4md50@pty/UPI// AXIf360d4a9627449a2b7da2d9f72a81c95/ 11:49:02	33	20.00		0.16
06-12-2024 17:47:51	06 Dec 2024	470790753669	UPI/CR/470790753669/BOOPATHI / ICIC/**thi86@okicici/Transfer// ICI23919852922c41b8bed36e0700de5ac6 17:47:51	33		3,000.00	3,000.16
06-12-2024 17:50:31	06 Dec 2024	434114697867	UPI/DR/434114697867/Rummycult/ ICIC/**ture2@icici/UPI Intent// mozpPzSX6usbNHMUB6F/06/12/2024 17:50:31	33	2,000.00		1,000.16
06-12-2024 18:52:20	06 Dec 2024	434119014422	UPI/DR/434119014422/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJ6991efc7301c4c05987600d9af3ae569 18:52:19	33	1,000.00		0.16
09-12-2024 12:49:30	09 Dec 2024	434422158715	UPI/CR/434422158715/Cashfree/ RATN/**ayout@rbl/T77I6733// RNB0220384344124930151B4344221587 12:49:30	33		20.00	20.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-12-2024 15:15:31	09 Dec 2024	434452662353	UPI/CR/434452662353/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDFe016be8cb8cb4094a4e6daad3d71228 15:15:31	33		40.00	60.16
09-12-2024 15:16:32	09 Dec 2024	745722673444	UPI/DR/745722673444/AARIF U/YESB/**43691@ybl/UPI// AXI878577766e874911837dcf01478c1cbc 15:16:32	33	20.00		40.16
10-12-2024 11:19:42	10 Dec 2024	824342343454	UPI/DR/824342343454/Harishank/ YESB/**4md50@pty/UPI// AXIb0baeb96d88b4e808425a8aa82c08ef8 11:19:42	33	20.00		20.16
10-12-2024 13:50:42	10 Dec 2024	839801293454	UPI/DR/839801293454/Harishank/ YESB/**4md50@pty/UPI// AXIcd08a64361b446049481707aae8f58f3/ 13:50:42	33	20.00		0.16
11-12-2024 13:26:28	11 Dec 2024	942989443464	UPI/CR/942989443464/GOOGLE IN/ utib/**ments@axisbank/Rewarded// AXIdda9f8e1acfa440db551fc2d1e9e989c/1 13:26:28	33		12.00	12.16
11-12-2024 13:30:19	11 Dec 2024	434642919551	UPI/CR/434642919551/HARISH KU/ HDFC/**h89-1@okhdfcbank/UPI// HDFf2512f975da7483691d5a1401ce63e2b 13:30:19	33		2,000.00	2,012.16
11-12-2024 13:40:26	11 Dec 2024	434643915572	UPI/DR/434643915572/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJ34c33754719048d09c72bdaaff267d35 13:40:26	33	2,000.00		12.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-12-2024 14:32:11	11 Dec 2024	434614662976	INET-IMPS-CR/RUMMYCULTU/ YBL /002222500000039/FUND TRANS/9999999999/11/12/2024 14:32:11/434614662976	33		4,987.00	4,999.16
11-12-2024 15:24:06	11 Dec 2024	954603023464	UPI/DR/954603023464/RAYALASEE/ HDFC/**32891@hdfcbank/UPI// AXIe25e38d0ae574cedb412ed852c611b2b 15:24:06	33	273.00		4,726.16
11-12-2024 15:39:09	11 Dec 2024	956060883464	UPI/DR/956060883464/DHANAM/ YESB/**31537@ptys/UPI// AXI4956959f103f4d79a08520fb7403730b/1 15:39:08	33	15.00		4,711.16
11-12-2024 16:04:48	11 Dec 2024	958574533464	UPI/DR/958574533464/Crispy Nu/YESB/**08174@ptys/UPI// AXI56a9a80eeee749ccb84300379877300d 16:04:48	33	5.00		4,706.16
11-12-2024 17:45:04	11 Dec 2024	434656128246	UPI/DR/434656128246/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJPdee4c578bbb343e292f7090baa56ff14/ 17:45:04	33	2,000.00		2,706.16
11-12-2024 18:25:52	11 Dec 2024	434658853053	UPI/DR/434658853053/RummyCult/ YESB/**trcom@yesbank/UPI Intent// HDFfee01277cb0841668543b6bf6bfb3ebc/ 18:25:52	33	1,000.00		1,706.16
11-12-2024 20:46:50	11 Dec 2024	987290793464	UPI/DR/987290793464/KFC SAPPH/ HDFC/**73215@hdfcbank/Generati// PLUTUSDQR00000000000000000216976/ 20:46:50	33	523.00		1,183.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-12-2024 21:54:21	12 Dec 2024	993614223464	UPI/DR/993614223464/Harishank/ YESB/**4md50@pty/UPI// AXIb4483dbf3ce04ca0960b28645d549f43/ 21:54:21	33	100.00		1,083.16
12-12-2024 01:57:45	12 Dec 2024	434775162308	UPI/DR/434775162308/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP7e264b1171684b54ae658f7a041b2df7 01:57:45	33	1,000.00		83.16
12-12-2024 08:33:47	12 Dec 2024	434777835487	UPI/DR/434777835487/Rummycult/ YESB/**nline@ybl/UPI Intent// HDF2310f5a2123448b3b9f8061422bf7882 08:33:46	33	83.00		0.16
12-12-2024 17:36:04	12 Dec 2024	434702990748	UPI/CR/434702990748/SANTHI S/ BARB/**ingam@okhdfcbank/UPI// HDF8434590fd9f94587b847255b5812cf70 17:36:04	33		1,000.00	1,000.16
12-12-2024 17:42:39	12 Dec 2024	434703371301	UPI/DR/434703371301/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJPded054077dff4b348c9d6e8788826823 17:42:38	33	1,000.00		0.16
13-12-2024 16:18:18	13 Dec 2024	434846337549	UPI/CR/434846337549/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDFc79f075905bc479889ee5ec95b4de48c 16:18:18	33		1,000.00	1,000.16
13-12-2024 16:22:30	13 Dec 2024	434846544257	UPI/DR/434846544257/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP1d7faf6c36fd4afe9c3be5a7db022cd7/1 16:22:30	33	1,000.00		0.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-12-2024 17:10:34	13 Dec 2024	434849068690	UPI/CR/434849068690/HARISH KU/ HDFC/**h89-1@okhdfcbank/UPI// HDF26c2116611e445fc8c9a380a6c39425e 17:10:34	33		1,000.00	1,000.16
13-12-2024 17:21:19	13 Dec 2024	286128173484	UPI/DR/286128173484/SLV TRADE/YESB/**93567@ybl/UPI// AXId88d08cd87c44a2fbd7ddc6500bc6fc/1 17:21:19	33	400.00		600.16
13-12-2024 17:27:19	13 Dec 2024	286826513484	UPI/DR/286826513484/SRI MEENA/YESB/**vogqv@ptys/UPI// AXI974ea278e97340ea903e1692772efc0f/1 17:27:19	33	100.00		500.16
13-12-2024 17:33:48	13 Dec 2024	434850423249	UPI/DR/434850423249/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP000ffc09dfc34590afaeed61df3bceaa/1 17:33:48	33	500.00		0.16
18-12-2024 14:42:21	18 Dec 2024	435373440672	UPI/CR/435373440672/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF8d2ad5da167846e58e670a5989d32c3 14:42:21	33		200.00	200.16
18-12-2024 14:51:19	18 Dec 2024	773283843534	UPI/DR/773283843534/SRI MEENA/YESB/**vogqv@ptys/UPI// AXIe1bf209d5df7445e8aedf078142fb153/1 14:51:19	33	130.00		70.16
18-12-2024 17:52:05	18 Dec 2024		NEFT Cr-CMS3532471893894- KKBK0000958-WIPRO SYSTEMS PROVIDENT FUND TRU--Payment// CMS3532471893894 WIPROSYSP	33		8,820.00	8,890.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-12-2024 18:05:56	18 Dec 2024	435383639040	UPI/DR/435383639040/RUMMYCULT/YESB/**ture@yespay/UPI Intent//YJP76130c3e43914bb4883e41e2f79cb97a18:05:56	33	8,000.00		890.16
18-12-2024 19:41:18	18 Dec 2024	435389796838	UPI/DR/435389796838/RUMMYCULT/RATN/**ture@rblbank/UPI Intent//RBJ440203e3a16b48a2894cfaf365b49b9a19:41:18	33	800.00		90.16
18-12-2024 22:10:12	19 Dec 2024	435398124419	UPI/DR/435398124419/RUMMYCULT/RATN/**ture@rblbank/UPI Intent//RBJ2ecd1b7256b24763a131d6d2d20fb63d22:10:12	33	90.00		0.16
19-12-2024 12:02:34	19 Dec 2024	435412046233	UPI/CR/435412046233/SUDHA G/HDFC/**gjj-4@okhdfcbank/UPI//HDF30d46ebd78fa4fa6b19c5cbe70991a8912:02:34	33		100.00	100.16
19-12-2024 12:05:31	19 Dec 2024	435412191537	UPI/DR/435412191537/RummyCult/YESB/**trcom@yesbank/UPI Intent//HDF5b210cc50bb94e39bc085e68e40f374d12:05:31	33	100.00		0.16
19-12-2024 12:15:00	19 Dec 2024	435412922484	INET-IMPS-CR/RUMMYCULTU/YBL /002222500000039/FUND TRANS/9999999999/19/12/202412:15:00/435412922484	33		255.00	255.16
19-12-2024 12:21:27	19 Dec 2024	863298453544	UPI/DR/863298453544/AARIF U/YESB/**49520@ybl/UPI//AXIdfd5db0390744556aba891046d4ca30512:21:27	33	160.00		95.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-12-2024 14:56:04	19 Dec 2024	881059993544	UPI/DR/881059993544/Harishank/ YESB/**807o7@pty/UPI// AXI043fd68b0f5b412eb114f8a807facc93/1 14:56:04	33	60.00		35.16
19-12-2024 20:46:46	19 Dec 2024	915724513544	UPI/DR/915724513544/Harishank/ YESB/**4md50@pty/UPI// AXIf67f686f5d844d8093dea8f6b288d5ee/1 20:46:46	33	5.00		30.16
20-12-2024 19:53:59	20 Dec 2024	115989893554	UPI/DR/115989893554/Harishank/ YESB/**4md50@pty/UPI// AXI05c0d40451fa4b01987b33a205467869 19:53:59	33	15.00		15.16
21-12-2024 21:20:59	22 Dec 2024	219293993564	UPI/DR/219293993564/Harishank/ YESB/**4md50@pty/UPI// AXIb6d7885d841f4b79b8799347830b8e77 21:20:57	33	5.00		10.16
22-12-2024 10:00:06	22 Dec 2024	435749771107	UPI/CR/435749771107/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDFfca1f3a5c50a44139b08d8c4c39d0a6a 10:00:06	33		260.00	270.16
22-12-2024 10:02:50	22 Dec 2024	435749879078	UPI/DR/435749879078/Rummycult/ YESB/**nline@ybl/UPI Intent// HDFfcbe967f33e84db1bdf871adeb364712 10:02:50	33	270.00		0.16
22-12-2024 10:46:36	22 Dec 2024	435751731623	UPI/CR/435751731623/SANTHI S/ BARB/**ingam@okhdfcbank/UPI// HDFaf98ec6bb6734f4d8bd55f11d2592d75 10:46:36	33		500.00	500.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-12-2024 10:49:19	22 Dec 2024	435751859220	UPI/DR/435751859220/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJ7a9d1d0cb3804f53aa93eb097d83bbc4 10:49:19	33	250.00		250.16
22-12-2024 10:54:41	22 Dec 2024	258606543574	UPI/DR/258606543574/AARIF U/YESB/**43691@ybl/UPI// AXIb5dd9c79fc67465e952ed258a60b6ba2 10:54:41	33	250.00		0.16
25-12-2024 23:29:21	25 Dec 2024		SMS CHARGES ON ACTUAL BASIS	16170	0.16		0.00
26-12-2024 08:40:17	26 Dec 2024	436108000126	INET-IMPS-CR/PLUXEE IND/ CITI BANK /0007351003/ BT26122400/9876543210/26/12/2024 08:40:17/436108000126	33		500.00	500.00
26-12-2024 08:42:23	26 Dec 2024	436126629665	UPI/DR/436126629665/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJ2a13ca4c9ce746c7aebd9708c0b646a3 08:42:23	33	453.00		47.00
27-12-2024 12:15:32	27 Dec 2024		SMS CHARGES ON ACTUAL BASISDue Dt:25-DEC-24	16170	46.84		0.16
31-12-2024 09:17:46	31 Dec 2024		NEFT Cr-N366243480681819- HDFC0000240-WIPRO LIMITED 2244-	33		1,14,043.00	1,14,043.16
31-12-2024 09:20:55	31 Dec 2024	436609466980	RummyCulturecomBengaluruIN-31/12/24 09:20:55/5009	33	50,000.00		64,043.16
31-12-2024 09:59:08	31 Dec 2024	436604295726	Ing*GAMESKRAFTTECHNOLMUMBAIIN-3 09:59:08/5009	33	40,000.00		24,043.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-12-2024 10:58:12	31 Dec 2024	436602682312	UPI/DR/436602682312/MPOKKET F/YESB/**62544@ptybl/Oidmpokk// PAYTM4123180299870335897720241231 10:58:12	33	1,763.10		22,280.06
31-12-2024 11:00:28	31 Dec 2024	436602708298	UPI/DR/436602708298/MPOKKET F/YESB/**62544@ptybl/Oidmpokk// PAYTM4123180302555266560920241231 11:00:28	33	1,763.10		20,516.96
31-12-2024 13:31:45	31 Dec 2024	436661058793	UPI/DR/436661058793/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJP071ee7e45ac24492ae06801e03a537e 13:31:45	33	20,000.00		516.96
31-12-2024 15:08:33	31 Dec 2024	436626208022	INET-IMPS-CR/MPokket Fi/ RBL BANK /409001405072/ Loan16101/3366452400/31/12/2024 15:08:33/436626208022	33		936.00	1,452.96
31-12-2024 15:10:23	31 Dec 2024	436666272485	UPI/DR/436666272485/Rummycult/ ICIC/**ture2@icici/UPI Intent// mozviGhwmUWuXKz6bKG/31/12/2024 15:10:23	33	1,450.00		2.96
01-01-2025 18:15:02	01 Jan 2025	500127100935	UPI/CR/500127100935/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF7a432db1d5cf4a958f96167f490292f6/ 18:15:02	33		200.00	202.96
01-01-2025 18:15:44	01 Jan 2025	470150210015	UPI/DR/470150210015/Mr Gopi S/YESB/**99892@ybl/UPI// AXI545c632b502f42599677998efe608044/ 18:15:44	33	200.00		2.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-01-2025 16:01:04	02 Jan 2025	500267504609	UPI/CR/500267504609/SUDHA G/ HDFC/**gjj-4@okhdfcbank/eggs// HDF436888ecfb5f4bcea03c2d78047e810f/ 16:01:04	33		85.00	87.96
02-01-2025 16:06:24	02 Jan 2025	555902910025	UPI/DR/555902910025/SAKTHI ST/YESB/**xlhec@ptys/UPI// AXI7ad2dc3675e74907be0ab0a3cc5f5366/ 16:06:24	33	84.00		3.96
05-01-2025 04:30:04	05 Jan 2025	500504000045	INET-IMPS-CR/PLUXEE IND/ CITI BANK /0007351003/ BT04012500/9876543210/05/01/2025 04:30:04/500504000045	33		500.00	503.96
05-01-2025 04:34:49	05 Jan 2025	500586619277	UPI/DR/500586619277/Rummycult/ ICIC/**ture2@icici/UPI Intent// moz2ah7HACWXJZ2MhUZ/05/01/2025 04:34:49	33	500.00		3.96
06-01-2025 17:53:41	06 Jan 2025	500663167914	UPI/CR/500663167914/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDFd7f7f5b9c25f4d45a4303c1bd888d89b/ 17:53:41	33		200.00	203.96
06-01-2025 18:14:19	06 Jan 2025	965754730065	UPI/DR/965754730065/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// AXIc1049ddda846452db80a1c22a4bb6388/ 18:14:19	33	200.00		3.96
08-01-2025 10:24:18	08 Jan 2025	500835941660	UPI/CR/500835941660/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDFf3f5692e3ecf4d67afd766abdf71dde4/C 10:24:18	33		100.00	103.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-01-2025 12:47:29	08 Jan 2025	500842922210	UPI/DR/500842922210/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJ9da76b2d756c456a91147f66805bec23 12:47:29	33	100.00		3.96
09-01-2025 17:32:21	09 Jan 2025	500903182053	UPI/CR/500903182053/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF5d6ad7ad10b1472485c555b2ee4a2ec 17:32:21	33		100.00	103.96
09-01-2025 17:35:39	09 Jan 2025	368692320095	UPI/DR/368692320095/SRI AMMAN/ UTIB/**16464@okbizaxis/UPI// AXlbdb58cd942e24945b0e95c8349ffe104/ 17:35:39	33	100.00		3.96
09-01-2025 17:38:56	09 Jan 2025		NEFT Cr-CITIN25503579368- CITI0000004-WIPRO LIMITED-	33		1,06,893.00	1,06,896.96
09-01-2025 17:51:02	09 Jan 2025	500912990731	Ing*GAMESKRAFTTECHNOLMUMBAIIN-C 17:51:02/5009	33	50,000.00		56,896.96
09-01-2025 18:36:56	09 Jan 2025	500918617514	INET-IMPS-CR/RUMMYCULTU/ YBL /002222500000039/FUND TRANS/9999999999/09/01/2025 18:36:55/500918617514	33		79,063.00	1,35,959.96
09-01-2025 18:38:54	09 Jan 2025	500907566995	UPI/DR/500907566995/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF6c414fe849f544f88ba4a671ab91e1c4/ 18:38:54	33	1,000.00		1,34,959.96
09-01-2025 18:39:12	09 Jan 2025	500907587603	UPI/DR/500907587603/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDFa5c90282629749b0868c808b986c453 18:39:12	33	9,000.00		1,25,959.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-01-2025 18:42:13	09 Jan 2025	500913021616	Ing*GAMESKRAFTTECHNOLMUMBAIIN-0 18:42:13/5009	33	50,000.00		75,959.96
09-01-2025 20:07:12	09 Jan 2025	500914076803	Ing*GAMESKRAFTTECHNOLMUMBAIIN-0 20:07:12/5009	33	50,000.00		25,959.96
09-01-2025 22:03:14	10 Jan 2025	500919566850	UPI/DR/500919566850/GamesKraf/ YESB/**27813@ptybl/UPI Intent// PYTM50109806059676707869/09/01/2025 22:03:13	33	25,000.00		959.96
09-01-2025 23:43:36	10 Jan 2025	500921724900	UPI/DR/500921724900/RUMMYCULT/ RATN/**lture@rblbank/UPI Intent// RBJ48c68b6be33d44ee8cdab3824557dbe 23:43:36	33	950.00		9.96
10-01-2025 00:43:46	10 Jan 2025	501022258708	UPI/CR/501022258708/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF3d5aa6ff84b247fd8c3693b5caf62403/ 00:43:46	33		2,000.00	2,009.96
10-01-2025 00:44:46	10 Jan 2025	501022277882	UPI/DR/501022277882/RUMMYCULT/ RATN/**lture@rblbank/UPI Intent// RBJf60679e1106d47e8b9ecb6fab3d2d69e 00:44:46	33	2,000.00		9.96
10-01-2025 11:45:52	10 Jan 2025	501032746348	UPI/CR/501032746348/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF807250134b56418c8575bb7fb5c3f97f/ 11:45:52	33		500.00	509.96
10-01-2025 11:53:18	10 Jan 2025	455501200105	UPI/DR/455501200105/Mr Sarath/YESB/**50693@ybl/UPI// AXI733e4b627a3242e0a66d798eed57b0t 11:53:18	33	250.00		259.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-01-2025 11:55:29	10 Jan 2025	455732980105	UPI/DR/455732980105/MATHAMMA / SBIN/**96936@axl/UPI// AXI58f0878daf974b8eb3b69d9b84001197/ 11:55:29	33	30.00		229.96
10-01-2025 12:02:44	10 Jan 2025	456454110105	UPI/DR/456454110105/Mr KULAND/ YESB/**41207@yesbankltd/Pay To M// AXIe0b3add858ce407196edeaa5eac544d2/ 12:02:44	33	30.00		199.96
10-01-2025 15:45:09	10 Jan 2025	501043471803	UPI/DR/501043471803/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP2e11d076f12b41f4b9c77ba6821ce9f9/ 15:45:09	33	199.00		0.96
11-01-2025 14:26:07	11 Jan 2025	501189708702	UPI/CR/501189708702/SANTHI S/ BARB/**ingam@okhdfcbank/UPI// HDFf35bd6f831b44634b184c4c45dc67314/ 14:26:07	33		1.00	1.96
11-01-2025 14:29:10	11 Jan 2025	501189861517	UPI/CR/501189861517/SANTHI S/ BARB/**ingam@okhdfcbank/UPI// HDFdf26eb65ef6a4f37bb01efafadee9a98/1/ 14:29:10	33		8,000.00	8,001.96
11-01-2025 14:31:32	11 Jan 2025	580835200115	UPI/DR/580835200115/RAMRAJ CO/HDFC/**12429@hdfcbank/UPI// AXIad26d69dc6174e0785fda9c08f947413/ 14:31:32	33	3,350.00		4,651.96
11-01-2025 14:46:35	11 Jan 2025	582183270115	UPI/DR/582183270115/Harishank/ YESB/**4md50@pty/UPI// AXIb02c915e2b8b4c2da1dd29f4089bdb62/ 14:46:35	33	180.00		4,471.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-01-2025 14:48:55	11 Jan 2025	501190837747	UPI/DR/501190837747/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJ0fa7d4da45274c09a7549bfc5dca6d36/ 14:48:54	33	4,400.00		71.96
11-01-2025 17:54:15	11 Jan 2025	501117604775	INET-IMPS-CR/RUMMYCULTU/ ICICI Bank/035705005383/Payout Tra/8838028121/11/01/2025 17:54:15/501117604775	33		6,400.00	6,471.96
11-01-2025 18:34:02	12 Jan 2025	604991840115	UPI/DR/604991840115/N K VISHN/YESB/**36203@ybl/UPI// AXI64057b3739cc4cfb861bc0e6124b8672/ 18:34:02	33	260.00		6,211.96
11-01-2025 19:23:10	12 Jan 2025	609685180115	UPI/DR/609685180115/NEW SKIN /YESB/**4sy4m@paytm/UPI// AXIa585f0867c85455ca9a36ca49f5ab824/ 19:23:10	33	885.00		5,326.96
11-01-2025 20:32:58	12 Jan 2025	615894980115	UPI/DR/615894980115/M/ FDRL/**00716@fbpe/Pay to B// AXIbb02f093195148199152096df14306d4/ 20:32:57	33	857.00		4,469.96
11-01-2025 20:59:37	12 Jan 2025	501110706264	UPI/DR/501110706264/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJPee151aa1a82347ae849739bc493820b/ 20:59:36	33	2,000.00		2,469.96
12-01-2025 00:52:03	12 Jan 2025	501216918679	UPI/DR/501216918679/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJ9597d2cd6fbf4c61881708f40dacc0fb/1 00:52:03	33	2,400.00		69.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-01-2025 14:15:10	12 Jan 2025	501235748404	UPI/DR/501235748404/Rummycult/ ICIC/**ture2@icici/UPI Intent// mozpvKYbQpYP32XDNBi/12/01/2025 14:15:10	33	69.00		0.96
13-01-2025 09:23:01	13 Jan 2025	501309195225	MOB-IMPS-CR/YSBalakris/ AIRTEL PAY/1111140721/IMPS Trans/8838028121/13/01/2025 09:23:01/501309195225	33		5,000.00	5,000.96
13-01-2025 09:23:38	13 Jan 2025	501309198028	MOB-IMPS-CR/YSBalakris/ AIRTEL PAY/1111140721/IMPS Trans/8838028121/13/01/2025 09:23:38/501309198028	33		5,000.00	10,000.96
13-01-2025 09:29:38	13 Jan 2025	501367974993	UPI/DR/501367974993/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJPee93ed1512224d6493e70ee48ee7e0b 09:29:38	33	10,000.00		0.96
13-01-2025 11:21:36	13 Jan 2025	501311226322	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/8838028121/13/01/2025 11:21:36/501311226322	33		3,000.00	3,000.96
13-01-2025 11:23:02	13 Jan 2025	501373044372	UPI/DR/501373044372/GamesKraf/ YESB/**27813@ptybl/UPI Intent// PYTM50113803121242916869/13/01/2025 11:23:02	33	3,000.00		0.96
13-01-2025 17:50:07	13 Jan 2025		NEFT Cr-CITIN25505042679- CITI0000003-UIIC HEALTH PAYMENTS-	33		10,000.00	10,000.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-01-2025 18:03:52	13 Jan 2025	501396045294	UPI/DR/501396045294/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJd895d7f9c7824c4588b106eca69380c8 18:03:52	33	10,000.00		0.96
15-01-2025 11:36:59	15 Jan 2025		NEFT Cr-CMS0152578854316- KKBK0000958-WIPRO SYSTEMS PROVIDENT FUND TRU-	33		8,820.00	8,820.96
15-01-2025 12:12:59	15 Jan 2025	501569036098	UPI/DR/501569036098/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJPa81b4caa18c845799a459988dbf8b71c 12:12:58	33	8,800.00		20.96
15-01-2025 15:02:14	15 Jan 2025	501525392754	INET-IMPS-CR/GAMESKRAFT/ RBL BANK /409001912723/ GAMESKRAFT/9999999999/15/01/2025 15:02:14/501525392754	33		38,358.00	38,378.96
15-01-2025 15:02:51	15 Jan 2025	501577071875	UPI/DR/501577071875/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDF30bde40b34ff4a7eb6c8ea5230cc730b 15:02:51	33	1,000.00		37,378.96
15-01-2025 15:03:15	15 Jan 2025	501577077571	UPI/DR/501577077571/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDFc7f3071a0e6843bdb58ab64ebbbe9f3 15:03:15	33	14,000.00		23,378.96
15-01-2025 15:05:07	15 Jan 2025	501577177776	UPI/DR/501577177776/BOOPATHI / ICIC/**thi86@okicici/UPI// HDFaac6a9b36256455888917d623cd46e5 15:05:07	33	3,000.00		20,378.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-01-2025 15:18:22	15 Jan 2025	501577763189	UPI/DR/501577763189/Swiggy Li/ UTIB/**.gpay@okpayaxis/UPI// HDF3b02ece8e9d34d9f88908252028faf11 15:18:22	33	209.00		20,169.96
15-01-2025 16:13:19	15 Jan 2025	501580228908	UPI/DR/501580228908/GamesKraf/ YESB/**27813@ptybl/UPI Intent// PYTM50115804454097786893/15/01/2025 16:13:18	33	20,000.00		169.96
15-01-2025 20:46:41	16 Jan 2025	501596998650	UPI/CR/501596998650/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDFabc18d6ad26449ccb7df50e8c32ddb4 20:46:40	33		1,300.00	1,469.96
15-01-2025 20:47:59	16 Jan 2025	501597080063	UPI/DR/501597080063/Rummycult/ ICIC/**ture2@icici/UPI Intent// mozom5FLw4i3aFL3kbD/15/01/2025 20:47:59	33	1,469.00		0.96
28-01-2025 06:48:06	28 Jan 2025		REV:SMS CHARGES ON ACTUAL BASIS 22-SEP-24	16170		3.00	3.96
30-01-2025 20:50:59	30 Jan 2025	503084339562	UPI/CR/503084339562/SUDHA G/ HDFC/**gjj-4@okhdfcbank/UPI// HDFb4d874e3ebf94df29b832e6e428faa0d 20:50:59	33		1,000.00	1,003.96
30-01-2025 20:53:54	30 Jan 2025	503020245322	MB-IMPS-DR/SUDHA G/ KKBK/**0451/ /30/01/2025 20:53:54/503020245322	33	1,000.00		3.96
30-01-2025 20:53:54	30 Jan 2025	503020245322	ATM / IMPS Transaction Charges	33	3.54		0.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-01-2025 09:59:21	31 Jan 2025		NEFT Cr-HDFCH00031655793- HDFC0000240-WIPRO LIMITED 2244--202501000000136	33		1,07,628.00	1,07,628.42
31-01-2025 10:04:15	31 Jan 2025	503104688284	Ing*GAMESKRAFTTECHNOLMUMBAIIN-3 10:04:15/5009	33	50,000.00		57,628.42
31-01-2025 10:44:01	31 Jan 2025	503109926233	UPI/DR/503109926233/MPOKKET F/YESB/**62544@ptybl/Oidmpokk// PAYTM5013180293776946485320250131 10:44:01	33	625.40		57,003.02
31-01-2025 12:27:59	31 Jan 2025	503111040005	UPI/DR/503111040005/MPOKKET F/YESB/**62544@ptybl/Oidmpokk// PAYTM5013180341847331636120250131 12:27:59	33	625.40		56,377.62
31-01-2025 13:23:14	31 Jan 2025	503113560373	INET-IMPS-CR/RUMMYCULTU/ ICICI Bank/035705005383/Payout Tra/8838028121/31/01/2025 13:23:14/503113560373	33		97,291.00	1,53,668.62
31-01-2025 13:25:36	31 Jan 2025	503107820404	Cas*RummyCultureBengaluruIN-31/01/25 13:25:36/5009	33	50,000.00		1,03,668.62
31-01-2025 13:33:32	31 Jan 2025	503111958438	UPI/DR/503111958438/MPOKKET F/YESB/**62544@ptybl/Oidmpokk// PAYTM5013180371723654456120250131 13:33:31	33	465.50		1,03,203.12
31-01-2025 15:01:30	31 Jan 2025	503109867391	Ing*GAMESKRAFTTECHNOLMUMBAIIN-3 15:01:30/5009	33	50,000.00		53,203.12
31-01-2025 16:10:38	31 Jan 2025	503110900327	Ing*GAMESKRAFTTECHNOLMUMBAIIN-3 16:10:38/5009	33	50,000.00		3,203.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-02-2025 04:17:49	31 Jan 2025		SBINT FOR THE PERIOD FROM01- NOV-24 TO 31-JAN-25	16170		37.00	3,240.12
01-02-2025 05:03:42	01 Feb 2025	503242025510	UPI/DR/503242025510/MPOKKET F/KKBK/**vices@kotak/UPI// HDFc0535b0a92ed4882a75a515acb8d703 05:03:42	33	2,092.27		1,147.85
01-02-2025 05:04:27	01 Feb 2025	503242015709	UPI/DR/503242015709/MPOKKET F/YESB/**77099@ptybl/UPI// PYTM50201801392522014737/01/02/2025 05:04:27	33	658.87		488.98
01-02-2025 05:05:52	01 Feb 2025	503225059497	INET-IMPS-CR/MPokket Fi/ RBL BANK /409002354072/ LoanI16660/3366452400/01/02/2025 05:05:52/503225059497	33		3,778.00	4,266.98
01-02-2025 05:06:28	01 Feb 2025	503242017489	UPI/DR/503242017489/MPOKKET F/YESB/**77099@ptybl/UPI// PYTM50201801401447447565/01/02/2025 05:06:28	33	2,092.28		2,174.70
01-02-2025 05:07:37	01 Feb 2025	503227037002	INET-IMPS-CR/MPokket Fi/ RBL BANK /409002354072/ LoanI16660/3366452400/01/02/2025 05:07:37/503227037002	33		3,778.00	5,952.70
01-02-2025 05:11:21	01 Feb 2025	503242011565	UPI/DR/503242011565/Rummycult/ ICIC/**ture2@icici/UPI Intent// mozkTrVyc2Gj5c8tYS/01/02/2025 05:11:21	33	5,900.00		52.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-02-2025 07:11:16	01 Feb 2025	503242784306	UPI/DR/503242784306/GamesKraf/ YESB/**27813@ptybl/UPI Intent// PYTM50201801971605344261/01/02/2025 07:11:16	33	50.00		2.70
01-02-2025 08:48:45	01 Feb 2025		NEFT Cr-YESAP50323102470- YESB0000001-MPOKKET FINANCIAL SERVICES PVT LTD-	33		936.00	938.70
01-02-2025 09:26:42	01 Feb 2025	503246563362	UPI/DR/503246563362/RUMMYCULT/ RATN/**lture@rblbank/UPI Intent// RBJd8364a91dc1449e6a36b26abeae0077 09:26:42	33	938.00		0.70
02-02-2025 00:53:09	01 Feb 2025		SLABWISE NMMB CHARGES	16170	0.70		0.00
04-02-2025 20:40:05	04 Feb 2025	503520007795	INET-IMPS-CR/PLUXEE IND/ CITI BANK /0007351003/ BT04022500/9876543210/04/02/2025 20:40:05/503520007795	33		500.00	500.00
04-02-2025 20:48:22	04 Feb 2025	503515557344	Cas*RummyCultureBengaluruIN-04/02/25 20:48:22/5009	33	470.00		30.00
05-02-2025 05:39:19	05 Feb 2025		SLABWISE NMMB CHARGESDue Dt:01- FEB-25	16170	29.30		0.70
08-02-2025 13:07:36	08 Feb 2025	503913499867	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/8838028121/08/02/2025 13:07:36/503913499867	33		485.00	485.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-02-2025 13:13:53	08 Feb 2025	503913882987	UPI/DR/503913882987/Rummycult/ YESB/**nline@ybl/UPI Intent// HDF07b5a69379244c2cb6f8107cbb02c2a6 13:13:53	33	485.00		0.70
08-02-2025 21:04:07	09 Feb 2025	503948569486	UPI/CR/503948569486/BOOPATHI / ICIC/**thi86@okicici/Transfer// ICI2ebd13f4a8b941baa84903b35c66f019/0 21:04:07	33		2,000.00	2,000.70
08-02-2025 21:07:18	09 Feb 2025	503943613697	UPI/DR/503943613697/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP0969397728724248854a139ff5b9953b 21:07:17	33	2,000.00		0.70
14-02-2025 15:15:33	14 Feb 2025		NEFT Cr-CMS0452585868238- KKBK0000958-WIPRO SYSTEMS PROVIDENT FUND TRU-	33		8,820.00	8,820.70
14-02-2025 16:12:08	14 Feb 2025	100025917817	UPI/DR/100025917817/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJPaad19e685a7f47eaae14853bf731dcd 16:12:08	33	8,000.00		820.70
14-02-2025 17:25:25	14 Feb 2025	100029751091	UPI/DR/100029751091/RUMMYCULT/ YESB/**lture@yespay/UPI Intent// YJP0bbf58d260da4b39a87685f7de781227 17:25:25	33	820.00		0.70
14-02-2025 19:05:19	14 Feb 2025	504519437852	MOB-IMPS-CR/VINAYAGASU/ AIRTEL PAY/1000686007/IMPS Trans/8838028121/14/02/2025 19:05:19/504519437852	33		285.00	285.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-02-2025 19:06:12	14 Feb 2025	100037093899	UPI/DR/100037093899/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJP45de13031ab542a29fb0e18ab04780e1 19:06:11	33	285.00		0.70
15-02-2025 10:11:38	15 Feb 2025	100060075621	UPI/CR/100060075621/HARISH KU/ HDFC/**h89-1@okhdfcbank/UPI// HDFa68b4deb8e464146978603fea2a3bd2 10:11:37	33		2,000.00	2,000.70
15-02-2025 13:00:36	15 Feb 2025	100068757297	UPI/DR/100068757297/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJP25818e4dc2f34b868a8de739a2f6737d 13:00:36	33	2,000.00		0.70
15-02-2025 15:21:14	15 Feb 2025	504627166839	INET-IMPS-CR/GAMESKRAFT/ RBL BANK /409001912723/ GAMESKRAFT/9999999999/15/02/2025 15:21:14/504627166839	33		15,770.00	15,770.70
15-02-2025 18:16:20	15 Feb 2025	444844070465	UPI/DR/444844070465/AVENUE SU/ICIC/**arttn@icici/UPI// AXIfdf09758bc9c406d95b7854647bc4b06/ 18:16:20	33	6,435.48		9,335.22
15-02-2025 18:53:15	15 Feb 2025	100088403790	UPI/DR/100088403790/ACT Broa/YESB/**tban4@ptybl/UPI// HDF72aa926b61c143f29a6f703ca14ef2f9/ 18:53:15	33	647.82		8,687.40
15-02-2025 18:57:14	15 Feb 2025	448886700465	UPI/DR/448886700465/SAMSUNG B/ UTIB/**pspay@pingpay/Airtel DTH// AXIe0b3da5b11794919a7ebedd27f9dc40a 18:57:14	33	300.00		8,387.40

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-02-2025 20:07:32	15 Feb 2025	456158180465	UPI/DR/456158180465/M/ FDRL/**87044@fbpe/Pay To M/ AXI0ac68f8ae8c44666a77effa8ac3d18e2/1 20:07:32	33	820.00		7,567.40
15-02-2025 20:17:50	15 Feb 2025	457153300465	UPI/DR/457153300465/THASTHAGI/ UTIB/**66153@okbizaxis/UPI/ AXI1428a9f201364048b9a9744fd62f44a2/1 20:17:50	33	160.00		7,407.40
15-02-2025 20:34:25	15 Feb 2025	458719700465	UPI/DR/458719700465/Harishank/ YESB/**4md50@pty/UPI/ AXI4b849a1042ce448281f7008cd1fea7ff/1 20:34:25	33	13.00		7,394.40
15-02-2025 20:50:08	16 Feb 2025	100097634359	UPI/DR/100097634359/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent/ RBJa57cee9476bb4387a9deceb2c87199fe 20:50:08	33	5,000.00		2,394.40
16-02-2025 01:02:36	16 Feb 2025	100105691772	UPI/DR/100105691772/RUMMYCULT/ YESB/**ture@yespay/UPI Intent/ YJPece9087591674d9bb12466ff5be54517 01:02:36	33	2,394.00		0.40
20-02-2025 17:56:09	20 Feb 2025	505117004198	INET-IMPS-CR/PLUXEE IND/ CITI BANK /0007351003/ BT20022500/9876543210/20/02/2025 17:56:09/505117004198	33		500.00	500.40
20-02-2025 17:58:28	20 Feb 2025	100335050433	UPI/DR/100335050433/RUMMYCULT/ YESB/**ture@yespay/UPI Intent/ YJPF702d02c386841a484c53a3fb3117c9f/1 17:58:28	33	500.00		0.40

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-02-2025 16:00:46	21 Feb 2025	100375285547	UPI/CR/100375285547/SANTHI S/ BARB/**ingam@okhdfcbank/UPI// HDFf2157425fc5245fe908157af30232c2d// 16:00:46	33		25,000.00	25,000.40
21-02-2025 16:02:14	21 Feb 2025	100375356888	UPI/DR/100375356888/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJPaFb2230ca9694c5990ca84de9d9b1c9b// 16:02:14	33	25,000.00		0.40
21-02-2025 16:17:05	21 Feb 2025	505216941913	INET-IMPS-CR/RUMMYCULTU/ ICICI Bank/035705005383/Payout Tra/8838028121/21/02/2025 16:17:05/505216941913	33		53,032.00	53,032.40
21-02-2025 16:26:25	21 Feb 2025	100376462007	UPI/DR/100376462007/KUTHALING/ PSIB/**32333@psbpay/UPI// HDF9fe8ada4d63d466ebe09b61f553f67cd// 16:26:25	33	25,000.00		28,032.40
21-02-2025 16:34:20	21 Feb 2025	100376825364	UPI/DR/100376825364/GamesKraf/ YESB/**27813@ptybl/UPI Intent// PYTM50221804544762825737/21/02/2025 16:34:20	33	20,000.00		8,032.40
21-02-2025 17:25:38	21 Feb 2025	100378911035	UPI/DR/100378911035/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJ9351379261db4d13a1dbf80031f475bf// 17:25:38	33	5,000.00		3,032.40
21-02-2025 18:50:28	21 Feb 2025	100384450833	UPI/DR/100384450833/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJP0803d8de36a5446986c0502af276035b// 18:50:28	33	3,000.00		32.40

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-02-2025 09:14:36	25 Feb 2025	505609000129	INET-IMPS-CR/PLUXEE IND/ CITI BANK /0007351003/ BT25022500/9876543210/25/02/2025 09:14:36/505609000129	33		500.00	532.40
25-02-2025 09:16:05	25 Feb 2025	100549844388	UPI/DR/100549844388/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJ06aa17efd93d4099b654689340a184a 09:16:04	33	532.00		0.40
28-02-2025 09:20:39	28 Feb 2025		NEFT Cr-HDFCH00086386417- HDFC0000240-WIPRO LIMITED 2244--202502000000225	33		1,78,007.00	1,78,007.40
28-02-2025 09:23:51	28 Feb 2025	505903084824	GAMESKRAFTTECHNOLOGIEMumbaiIN- 09:23:50/5009	33	50,000.00		1,28,007.40
28-02-2025 09:30:54	28 Feb 2025	100695869207	UPI/DR/100695869207/Jio Prepa/YESB/**ility@ptybl/UPI// PYTM50228802605242602497/28/02/2025 09:30:54	33	799.00		1,27,208.40
28-02-2025 09:57:27	28 Feb 2025	505909980634	RUMMYPRIMEBengaluruIN-28/02/25 09:57:27/5009	33	50,000.00		77,208.40
28-02-2025 10:53:07	28 Feb 2025	505910241947	RUMMYPRIMEBengaluruIN-28/02/25 10:53:07/5009	33	50,000.00		27,208.40
28-02-2025 12:57:35	28 Feb 2025	100706007334	UPI/DR/100706007334/GamesKraf/ YESB/**27813@ptybl/UPI Intent// PYTM50228803545036259389/28/02/2025 12:57:35	33	27,000.00		208.40

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-02-2025 14:02:19	28 Feb 2025	100709609264	UPI/DR/100709609264/Rummycult/ ICIC/**ture2@icici/UPI Intent// mozw42sF62P8MQYx6We/28/02/2025 14:02:19	33	200.00		8.40
28-02-2025 16:47:39	28 Feb 2025	505954604492	UPI/CR/505954604492/VISHALSAHU/ ICIC/**uvish@icici/Food// IClaf7547f963484edfa122e9784e1d9302/2 16:47:38	33		15,000.00	15,008.40
28-02-2025 16:57:51	28 Feb 2025	505916979781	MOB-IMPS-CR/HAFFIZULLA/ The Federa/13610100226407/JAI PRAKAS/8144443339/28/02/2025 16:57:51/505916979781	33		19,600.00	34,608.40
28-02-2025 17:19:08	28 Feb 2025	100719662508	UPI/DR/100719662508/PERUMAL G/UBIN/**12014@okicici/UPI// HDFbcb6f5eef7ca4c5895f7e2b7a2579906/ 17:19:08	33	1,000.00		33,608.40
28-02-2025 17:22:13	28 Feb 2025	100719838465	UPI/DR/100719838465/Rummycult/ ICIC/**ture2@icici/UPI Intent// mozuuCzjqBfUcSc3Uo1/28/02/2025 17:22:13	33	30,000.00		3,608.40
28-02-2025 22:09:11	01 Mar 2025	100740145471	UPI/DR/100740145471/RUMMYCULT/ RATN/**ture@rblbank/UPI Intent// RBJf8e6804f74b14617b18cec3a44ca8072/ 22:09:11	33	3,600.00		8.40
01-03-2025 11:26:54	01 Mar 2025	506011231298	INET-IMPS-CR/Muthoottu/THE SOUTH /0025073000002904/Pay to acc/0000000000/01/03/2025 11:26:54/506011231298	33		46,000.00	46,008.40

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-03-2025 11:29:16	01 Mar 2025	100755673337	UPI/DR/100755673337/Rummycult/ ICIC/**ture2@icici/UPI Intent// mozdobPgTXQBecZjJJY/01/03/2025 11:29:16	33	10,000.00		36,008.40
01-03-2025 11:37:12	01 Mar 2025	506006945318	Ing*GAMESKRAFTTECHNOLMUMBAIIN-C 11:37:12/5009	33	36,000.00		8.40
01-03-2025 15:14:53	01 Mar 2025	100769171696	UPI/CR/100769171696/SANTHI S/ BARB/**ingam@okhdfcbank/UPI// HDFd39a9450c3cf42d1b63c7d7982b19d47 15:14:53	33		22,159.00	22,167.40
01-03-2025 15:40:59	01 Mar 2025	106606040605	UPI/DR/106606040605/KALIYAPPA/ KARB/**asi98@oksbi/UPI// AXIb2711f179b1849ea87e5d388b0e13a78 15:40:59	33	1,000.00		21,167.40
01-03-2025 16:12:29	01 Mar 2025	109451180605	UPI/DR/109451180605/PERUMAL G/UBIN/**12014@okicici/UPI// AXIe2782766c069414fadcec8b2bdcf1f7d/0 16:12:29	33	50.00		21,117.40
01-03-2025 16:23:01	01 Mar 2025	100772719567	UPI/DR/100772719567/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJPa3a6c60b52b849989811a29bdce63cd 16:23:01	33	21,000.00		117.40
01-03-2025 17:16:51	01 Mar 2025	506028210866	INET-IMPS-CR/GAMESKRAFT/ RBL BANK /409001912723/ GAMESKRAFT/9999999999/01/03/2025 17:16:51/506028210866	33		67,527.00	67,644.40

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-03-2025 17:18:43	01 Mar 2025	115621180605	UPI/DR/115621180605/Krazybee / YESB/**epay4@yespay/UPI InAp// YJP401f543d5ac7414ab1991926dce14193 17:18:43	33	22,159.00		45,485.40
01-03-2025 17:20:31	01 Mar 2025	100775965669	UPI/DR/100775965669/Krazybee / YESB/**epay4@yespay/UPI// YJP1a7dda991fe741fb958130497f5e92b1/ 17:20:31	33	22,676.00		22,809.40
01-03-2025 17:35:25	01 Mar 2025	100776907578	UPI/DR/100776907578/MPOKKET F/KKBK/**vices@kotak/UPI// HDF6b12df66785a43bf8bd1f0b9c405c696/ 17:35:24	33	1,092.27		21,717.13
01-03-2025 17:45:16	01 Mar 2025	100777563531	UPI/DR/100777563531/Rummycult/ YESB/**nline@ybl/UPI Intent// HDFfaa1a5c663a046c9a12f4b613b0f58da/ 17:45:16	33	20,000.00		1,717.13
01-03-2025 18:49:07	01 Mar 2025	124238290605	UPI/DR/124238290605/PERUMAL G/UBIN/**l2014@okicici/UPI// AXI78551b7ff853472e88058e8bf02e1d56/0 18:49:07	33	1,000.00		717.13
01-03-2025 21:09:07	02 Mar 2025	137771670605	UPI/DR/137771670605/Mr Gopi S/YESB/**99892@ybl/UPI// AXI6a40d85fab4348259ce0be2c20e5cbeb/ 21:09:06	33	100.00		617.13
01-03-2025 21:20:41	02 Mar 2025	138897640605	UPI/DR/138897640605/Mrs LAKSH/IDIB/**68141@ybl/UPI// AXIc561a17bcafa4ea4b89e0fba3dd5525b/ 21:20:41	33	100.00		517.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-03-2025 01:23:19	01 Mar 2025		SLABWISE NMMB CHARGES	16170	41.00		476.13
02-03-2025 01:46:29	02 Mar 2025	100802328146	UPI/DR/100802328146/RUMMYCULT/ YESB/**ture@yespay/UPI Intent// YJP031a55d55eab48e68eb047f96b8a5f16 01:46:29	33	470.00		6.13
06-03-2025 18:10:08	06 Mar 2025	506518006229	INET-IMPS-CR/PLUXEE IND/ CITI BANK /0007351003/ BT06032500/9876543210/06/03/2025 18:10:08/506518006229	33		500.00	506.13
06-03-2025 18:15:13	06 Mar 2025	506518614771	RummyCulturecomBengaluruIN-06/03/25 18:15:13/5009	33	506.00		0.13
07-03-2025 13:32:33	07 Mar 2025	506613817129	INET-IMPS-CR/RUMMYCULTU/ YBL /002222500000039/FUND TRANS/9999999999/07/03/2025 13:32:33/506613817129	33		1,329.00	1,329.13
10-03-2025 18:07:23	10 Mar 2025		ADDITION DELETION OF NAMES SC for Addition/deletion of name0	16170	118.00		1,211.13
22-03-2025 23:15:54	22 Mar 2025		SMS CHARGES ON ACTUAL BASIS	16170	28.00		1,183.13
28-03-2025 02:19:18	27 Mar 2025		SBINT FOR THE PERIOD FROM01- FEB-25 TO 27-MAR-25	16170		3.00	1,186.13
28-03-2025 09:39:15	28 Mar 2025		NEFT Cr-HDFCH00145174392- HDFC0000240-WIPRO LIMITED 2244--202503000000224	33		1,15,101.00	1,16,287.13
28-03-2025 09:50:46	28 Mar 2025	508709754898	ATM / IMPS Transaction Charges	33	3.54		1,16,283.59
28-03-2025 09:50:46	28 Mar 2025	508709754898	MB-IMPS-DR/SUDHA G/ HDFC/**9175/ /28/03/2025 09:50:46/508709754898	33	1,000.00		1,15,283.59

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-03-2025 09:54:16	28 Mar 2025	508709755608	ATM / IMPS Transaction Charges	33	3.54		1,15,280.05
28-03-2025 09:54:16	28 Mar 2025	508709755608	MB-IMPS-DR/SUDHA G/ HDFC/**9175/ /28/03/2025 09:54:16/508709755608	33	4,000.00		1,11,280.05
28-03-2025 10:28:00	28 Mar 2025	508710763877	ATM / IMPS Transaction Charges	33	3.54		1,11,276.51
28-03-2025 10:28:00	28 Mar 2025	508710763877	MB-IMPS-DR/SUDHA G/ HDFC/**9175/ /28/03/2025 10:28:00/508710763877	33	5,000.00		1,06,276.51
28-03-2025 11:21:25	28 Mar 2025	000000000000	Cash Withdrawal - HOSUR (TN)	16170	1,00,000.00		6,276.51
28-03-2025 16:47:28	28 Mar 2025	508760588195	UPI/CR/508760588195/SUDHA G/HDFC/**gjj-2@okicici/UPI// IC13b27edcc6e844d5db3ce5aa33b973e7f/ 16:47:27	33		1.00	6,277.51

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through www.canarabank.com. Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

----- END OF STATEMENT -----

