

Mr. PUNNA SWAMY
5-43 GHATTUPPAL

CHANDUR, NALGONDA, 508253

CIF No. : 23078580252

Email : --

Account No. : 0000073130556080

Second Holder Name : --

Product: SB-CHQ-RURAL-PUB-IND

Cleared Balance : 1.75Cr

Uncleared Amount : 0.00

IFSC code : APGV0006253

Statement of Account From :: 22/02/2023 To : 27/03/2023

AP GRAMEENA VIKAS BANK
Your Branch GATTUPPAL
AT & POST-GATTUPPAL
TEH-CHANDUR, NALGONDA
ANDHRA PRADESH, 508253,
Branch Code : 06253
Date : 27/03/2023
Time : 18:11:19
Limit : 0.00
Int. Rate : 3.00% p.a.
Drawing Power : 0.00
MICR Code :

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
22-02-2023	22-02-2023	WDL TFR:UPI 305389570283 rummyculture@yespay:TRF TO 0096735999332	-	500.00		7000.27Cr
22-02-2023	22-02-2023	By Transfer:UPI 305395779725 punnasudhakar88@oksbi	-		1000.00	8000.27Cr
22-02-2023	22-02-2023	By Transfer:IMPS/305313915985/RZPX PVT LTD /XXXX6080/Rummymcu:TRF FR 0092581999333	-		2296.00	10296.27Cr
22-02-2023	22-02-2023	WDL TFR	-	9500.00		796.27Cr
22-02-2023	22-02-2023	WDL TFR:UPI 305358837755 paytm-57527813@paytm:TRF TO 0096736999331	-	796.00		0.27Cr
23-02-2023	23-02-2023	By Transfer:UPI 305327640163 9133796652@ybl:TRF FR 0096752999331	-		50.00	50.27Cr
23-02-2023	23-02-2023	WDL TFR:UPI 305470944057 paytmqr281005050101pj23ih8hiyw@	-	5.00		45.27Cr
23-02-2023	23-02-2023	WDL TFR:UPI 305439424181 Q523136573@ybl:TRF TO 0096760999331	-	40.00		5.27Cr
24-02-2023	24-02-2023	By Transfer	-		1000.00	1005.27Cr
24-02-2023	24-02-2023	WDL TFR:UPI 305568170532 paytm-61784433@paytm:TRF TO 0096750999332	-	970.00		35.27Cr
24-02-2023	24-02-2023	WDL TFR:UPI 305523394338 BILLDESKPP@axl:TRF TO 0096737999330	-	15.00		20.27Cr
24-02-2023	24-02-2023	WDL TFR:UPI 305530579649 Q152076645@ybl	-	10.00		10.27Cr
24-02-2023	24-02-2023	By Transfer:UPI 305573589057 nagarjunapunna99@ybl:TRF FR 0096756999337	-		5.00	15.27Cr
24-02-2023	24-02-2023	WDL TFR:UPI 305569885642 BILLDESKPP@ybl	-	15.00		0.27Cr
26-02-2023	26-02-2023	By Transfer:UPI 305784369610 chirupunna@ybl:TRF FR 0096731999336	-		1000.00	1000.27Cr
26-02-2023	26-02-2023	WDL TFR	-	10.00		990.27Cr
26-02-2023	26-02-2023	WDL TFR:UPI 305771390482 BHARATPE.90063405430@fbpe:TRF TO 0096737999330	-	120.00		870.27Cr
26-02-2023	26-02-2023	WDL TFR:UPI 305712593312 paytm-57527813@paytm:TRF TO 0096749999336	-	870.00		0.27Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
26-02-2023	26-02-2023	By Transfer:IMPS/305720820739/RZPX PVT LTD /XXXX6080/Rummymcu	-		2346.47	2346.74Cr
26-02-2023	26-02-2023	WDL TFR:UPI_305731554461 Q523136573@ybl:TRF TO 0096735999332	-	40.00		2306.74Cr
26-02-2023	26-02-2023	WDL TFR	-	55.00		2251.74Cr
26-02-2023	26-02-2023	WDL TFR:UPI_305787549988 Q379310168@ybl:TRF TO 0096735999332	-	90.00		2161.74Cr
27-02-2023	27-02-2023	WDL TFR:UPI_305716439989 BHARATPE90725294069@yesbankltd: TRF TO 0096754999339	-	70.00		2091.74Cr
27-02-2023	27-02-2023	WDL TFR:UPI_305711455036 rummymculture@yespay	-	500.00		1591.74Cr
27-02-2023	27-02-2023	WDL TFR:UPI_305752450586 cashfreerumycltrcom@yesbank:TRF TO 0096766999336	-	500.00		1091.74Cr
27-02-2023	27-02-2023	WDL TFR:UPI_305740248476 RUMMYCULTUREONLINE@ybl	-	500.00		591.74Cr
27-02-2023	27-02-2023	WDL TFR:UPI_305845261720 paytmqr2810050501011gzieeuw0sbj@: TRF TO 0096735999332	-	90.00		501.74Cr
27-02-2023	27-02-2023	WDL TFR	-	400.00		101.74Cr
28-02-2023	28-02-2023	WDL TFR:UPI_305920758294 rummymculture@yespay:TRF TO 0096738999339	-	100.00		1.74Cr
28-02-2023	28-02-2023	By Transfer:UPI_305970989874 punnasudhakar888@oksbi:TRF FR 0096747999338	-		1500.00	1501.74Cr
28-02-2023	28-02-2023	WDL TFR:UPI_305987379304 rummymculture@yespay	-	250.00		1251.74Cr
28-02-2023	28-02-2023	WDL TFR:UPI_305986933506 cashfreerumycltrcom@yesbank:TRF TO 0096737999330	-	250.00		1001.74Cr
28-02-2023	28-02-2023	WDL TFR	-	250.00		751.74Cr
28-02-2023	28-02-2023	WDL TFR:UPI_305986498253 rummymculture@yespay:TRF TO 0096735999332	-	250.00		501.74Cr
28-02-2023	28-02-2023	WDL TFR:UPI_305934258718 rummymculture@yespay:TRF TO 0096760999331	-	500.00		1.74Cr
28-02-2023	28-02-2023	By Transfer:UPI_305971957450 6305815082@ybl	-		500.00	501.74Cr
28-02-2023	28-02-2023	By Transfer:UPI_305956966806 chirupunna@axl:TRF FR 0096755999338	-		400.00	901.74Cr
28-02-2023	28-02-2023	By Transfer:IMPS/305919621998/RZPX PVT LTD /XXXX6080/Rummymcu	-		1139.00	2040.74Cr
28-02-2023	28-02-2023	WDL TFR:UPI_305970339285 MAB0451135A0065889@Yesbank:TRF TO 0096760999331	-	1441.00		599.74Cr
28-02-2023	28-02-2023	WDL TFR	-	105.00		494.74Cr
28-02-2023	28-02-2023	WDL TFR:UPI_305955331350 RUMMYCULTUREONLINE@ybl:TRF TO 0096760999331	-	250.00		244.74Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
01-03-2023	01-03-2023	WDL TFR:UPI_306061368132 rummyculture@yespay:TRF TO 0096758999335	-	244.00		0.74Cr
01-03-2023	01-03-2023	By Transfer:UPI_306092700722 8464025769@ybl	-		500.00	500.74Cr
01-03-2023	01-03-2023	WDL TFR:UPI_306080475057 cashfreerumycltrcom@yesbank:TRF TO 0096735999332	-	250.00		250.74Cr
01-03-2023	01-03-2023	WDL TFR	-	250.00		0.74Cr
01-03-2023	01-03-2023	By Transfer:UPI_306002988003 9912026662@ybl:TRF FR 0096734999333	-		2000.00	2000.74Cr
01-03-2023	01-03-2023	WDL TFR:UPI_306058234763 BILLDESKPP@ybl:TRF TO 0096758999335	-	241.00		1759.74Cr
01-03-2023	01-03-2023	WDL TFR:UPI_306000781780 rummyculture@yespay	-	250.00		1509.74Cr
01-03-2023	01-03-2023	WDL TFR:UPI_306019552214 RUMMYCULTUREONLINE@ybl:TRF TO 0096760999331	-	250.00		1259.74Cr
01-03-2023	01-03-2023	WDL TFR:UPI_306025850868 RUMMYCULTUREONLINE@ybl	-	250.00		1009.74Cr
01-03-2023	01-03-2023	WDL TFR:UPI_306087323883 rummyculture@yespay:TRF TO 0096758999335	-	250.00		759.74Cr
01-03-2023	01-03-2023	WDL TFR	-	250.00		509.74Cr
01-03-2023	01-03-2023	WDL TFR:UPI_306092542738 rummyculture@yespay:TRF TO 0096758999335	-	50.00		459.74Cr
01-03-2023	01-03-2023	WDL TFR:UPI_306092843522 rummyculture@yespay:TRF TO 0096735999332	-	250.00		209.74Cr
02-03-2023	02-03-2023	WDL TFR:UPI_306103945406 8919415162@ybl	-	150.00		59.74Cr
03-03-2023	03-03-2023	WDL TFR:UPI_306271766088 nagarjunapunna99@ybl:TRF TO 0096735999332	-	50.00		9.74Cr
03-03-2023	03-03-2023	By Transfer	-		60.00	69.74Cr
03-03-2023	03-03-2023	WDL TFR:UPI_306246250385 paytmqr2810050501019958j4xltwu@: TRF TO 0096759999334	-	30.00		39.74Cr
06-03-2023	06-03-2023	By Transfer:IMPS/306502855116/RZPX PVT LTD /XXXX6080/rummycu:TRF FR 0096535999339	-		2420.00	2459.74Cr
06-03-2023	06-03-2023	WDL TFR:UPI_306574758239 rummycultureonline@ybl	-	482.00		1977.74Cr
06-03-2023	06-03-2023	WDL TFR:UPI_343127814322 rummyculture@yespay:TRF TO 0096735999332	-	250.00		1727.74Cr
06-03-2023	06-03-2023	WDL TFR:UPI_343153312520 cashfreerumycltrcom@yesbank	-	727.00		1000.74Cr
06-03-2023	06-03-2023	WDL TFR:UPI_306578302734 paytm-57527813@paytm:TRF TO 0096738999339	-	200.00		800.74Cr
06-03-2023	06-03-2023	WDL TFR	-	200.00		600.74Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
06-03-2023	06-03-2023	WDL TFR:UPI 306538226790 rummymculture@yespay:TRF TO 0096759999334	-	600.00		0.74Cr
06-03-2023	06-03-2023	By Transfer:UPI 306504556207 9133796652@axl:TRF FR 0096755999338	-		200.00	200.74Cr
07-03-2023	07-03-2023	By Transfer:UPI 306532813636 9390007919@axl	-		400.00	600.74Cr
07-03-2023	07-03-2023	WDL TFR:UPI 306591605159 naveennethao9894-1@okcici:TRF TO 0096766999336	-	200.00		400.74Cr
07-03-2023	07-03-2023	WDL TFR	-	90.00		310.74Cr
07-03-2023	07-03-2023	WDL TFR:UPI 343200442516 rummymculture1@yesbank:TRF TO 0096735999332	-	310.00		0.74Cr
07-03-2023	07-03-2023	By Transfer:UPI 3066117759411 nagarjunapunna99@axl:TRF FR 0096755999338	-		100.00	100.74Cr
07-03-2023	07-03-2023	WDL TFR:UPI 306611642904 paytm-57527813@paytm	-	100.00		0.74Cr
08-03-2023	08-03-2023	By Transfer:IMPS/306706814492/RZPX PVT LTD /XXXX6080/rummymcu:TRF FR 009258199933	-		2520.00	2520.74Cr
08-03-2023	08-03-2023	WDL TFR:UPI 306718820656 7730041612@ibl	-	140.00		2380.74Cr
08-03-2023	08-03-2023	WDL TFR:UPI 306712222651 rummymculture@yespay:TRF TO 0096759999334	-	380.00		2000.74Cr
08-03-2023	08-03-2023	WDL TFR	-	250.00		1750.74Cr
08-03-2023	08-03-2023	WDL TFR:UPI 306712628244 rummymculture1@yesbank:TRF TO 0096760999331	-	250.00		1500.74Cr
08-03-2023	08-03-2023	WDL TFR:UPI 306712747744 rummymculture@yespay:TRF TO 0096738999339	-	250.00		1250.74Cr
08-03-2023	08-03-2023	WDL TFR:UPI 306714655260 rummymculture@yespay	-	250.00		1000.74Cr
08-03-2023	08-03-2023	WDL TFR:UPI 306716742458 rummymculture@yespay:TRF TO 0096760999331	-	250.00		750.74Cr
08-03-2023	08-03-2023	WDL TFR	-	40.00		710.74Cr
08-03-2023	08-03-2023	WDL TFR:UPI 306742370419 Q56429324@ybl:TRF TO 0096738999339	-	210.00		500.74Cr
08-03-2023	08-03-2023	WDL TFR:UPI 306762239822 BHARATPE90725387687@yesbankltd: TRF TO 0096738999339	-	100.00		400.74Cr
08-03-2023	08-03-2023	WDL TFR:UPI 306730662720 paytmqr28100505010104tdi59csdm7@	-	100.00		300.74Cr
09-03-2023	09-03-2023	By Transfer:IMPS/306801648186/RZPX PVT LTD /XXXX6080/rummymcu:TRF FR 0096535999339	-		2985.00	3285.74Cr
09-03-2023	09-03-2023	WDL TFR:UPI 306838668926 cashfreerumycltrcom@yesbank	-	250.00		3035.74Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
09-03-2023	09-03-2023	WDL TFR:UPI_306840239970 rummymculture1@yesbank:TRF TO 0096735999332	-	400.00		2635.74Cr
09-03-2023	09-03-2023	WDL TFR	-	50.00		2585.74Cr
09-03-2023	09-03-2023	WDL TFR:UPI_306813175252 rummymculture@yespay:TRF TO 0096735999332	-	500.00		2085.74Cr
09-03-2023	09-03-2023	WDL TFR:UPI_306826487808 rummymculture@yespay:TRF TO 0096760999331	-	200.00		1885.74Cr
09-03-2023	09-03-2023	WDL TFR:UPI_306802415908 BILLDESKPP@ybl	-	25.00		1860.74Cr
10-03-2023	10-03-2023	By Transfer:IMPS/306901812767/RZPX PVT LTD /XXXX6080/rummymcu:TRF FR 0096535999339	-		3060.90	4921.64Cr
10-03-2023	10-03-2023	DIRECT DR	-	800.00		4121.64Cr
10-03-2023	10-03-2023	WDL TFR:UPI_306916162055 cashfreerumycitrcom@yesbank:TRF TO 0096738999339	-	250.00		3871.64Cr
10-03-2023	10-03-2023	WDL TFR	-	500.00		3371.64Cr
10-03-2023	10-03-2023	WDL TFR:UPI_306962435675 sirir9603252723@okaxis:TRF TO 0096735999332	-	1000.00		2371.64Cr
10-03-2023	10-03-2023	WDL TFR		250.00		2121.64Cr
10-03-2023	10-03-2023	WDL TFR:UPI_306926864200 rummymculture@yespay:TRF TO 0096759999334	-	250.00		1871.64Cr
10-03-2023	10-03-2023	WDL TFR:UPI_306929181069 rummymculture@yespay:TRF TO 0096760999331	-	200.00		1671.64Cr
10-03-2023	10-03-2023	WDL TFR:UPI_306963714498 rummymculture@yespay	-	250.00		1421.64Cr
10-03-2023	10-03-2023	WDL TFR:UPI_306925831897 rummymculture@yespay:TRF TO 0096759999334	-	421.00		1000.64Cr
10-03-2023	10-03-2023	WDL TFR	-	50.00		950.64Cr
10-03-2023	10-03-2023	WDL TFR:UPI_306968691153 rummymculture@yespay:TRF TO 0096759999334	-	250.00		700.64Cr
10-03-2023	10-03-2023	WDL TFR:UPI_306964604795 nagarjunapunna99@ybl:TRF TO 0096760999331	-	15.00		685.64Cr
10-03-2023	10-03-2023	WDL TFR:UPI_306918563701 Q815560815@ybl	-	30.00		655.64Cr
11-03-2023	11-03-2023	WDL TFR:UPI_306919680787 BILLDESKPP@ybl:TRF TO 0096765999337	-	25.00		630.64Cr
11-03-2023	11-03-2023	By Transfer	-		2998.55	3629.19Cr
11-03-2023	11-03-2023	WDL TFR:UPI_307013145614 RUMMYCULTUREONLINE@ybl:TRF TO 0096738999339	-	250.00		3379.19Cr
11-03-2023	11-03-2023	WDL TFR		200.00		3179.19Cr

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11-03-2023	11-03-2023	WDL TFR:UPI_307057433268 Q626614340@ybl:TRF TO 0096760999331	-	105.00		3074.19Cr
11-03-2023	11-03-2023	By Transfer: IMPS/307018449928/Cashfree /XXXX6080/CF XXXX:TRF FR 0092581999333	-		2025.00	5099.19Cr
11-03-2023	11-03-2023	WDL TFR:UPI_307053382778 rummymculture@yespay	-	500.00		4599.19Cr
11-03-2023	11-03-2023	WDL TFR:UPI_307072472280 cashfreerumycitrcom@yesbank:TRF TO 0096735999332	-	500.00		4099.19Cr
11-03-2023	11-03-2023	WDL TFR	-	500.00		3599.19Cr
11-03-2023	11-03-2023	WDL TFR:UPI_307004753353 rummymculture@yespay:TRF TO 0096759999334	-	1000.00		2599.19Cr
12-03-2023	12-03-2023	WDL TFR:UPI_307095993082 RUMMYCULTUREONLINE@ybl:TRF TO 0096764999338	-	99.00		2500.19Cr
12-03-2023	12-03-2023	WDL TFR:UPI_307067398446 paytm-57527813@paytm	-	250.00		2250.19Cr
12-03-2023	12-03-2023	WDL TFR:UPI_307012565600 RUMMYCULTUREONLINE@ybl:TRF TO 0096765999337	-	250.00		2000.19Cr
12-03-2023	12-03-2023	WDL TFR	-	50.00		1950.19Cr
12-03-2023	12-03-2023	WDL TFR:UPI_307073974796 rummymculture@yespay:TRF TO 0096766999336	-	250.00		1700.19Cr
12-03-2023	12-03-2023	WDL TFR		4.00		1696.19Cr
12-03-2023	12-03-2023	WDL TFR:UPI_307195551598 Q805163178@ybl:TRF TO 0096758999335	-	10.00		1686.19Cr
13-03-2023	13-03-2023	WDL TFR:UPI_307193248390 BHARATPE.90059673308@fbpe:TRF TO 0096743999332	-	80.00		1606.19Cr
13-03-2023	13-03-2023	By Transfer: IMPS/307215308358/Cashfree /XXXX6080/CF XXXX	-		1625.88	3232.07Cr
13-03-2023	13-03-2023	WDL TFR:UPI_307283390964 Q044694345@ybl:TRF TO 0096738999339	-	15.00		3217.07Cr
13-03-2023	13-03-2023	WDL TFR	-	250.00		2967.07Cr
13-03-2023	13-03-2023	WDL TFR:UPI_307290438252 cashfreerumycitrcom@yesbank:TRF TO 0096758999335	-	90.00		2877.07Cr
13-03-2023	13-03-2023	WDL TFR:UPI_307232669125 rummymculture@yespay:TRF TO 0096758999335	-	250.00		2627.07Cr
13-03-2023	13-03-2023	WDL TFR:UPI_307246523282 6301793729@ybl	-	353.00		2274.07Cr
13-03-2023	13-03-2023	WDL TFR:UPI_307230202052 99590242821@ybl:TRF TO 0096758999335	-	1500.00		774.07Cr
14-03-2023	14-03-2023	WDL TFR	-	50.00		724.07Cr

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14-03-2023	14-03-2023	WDL TFR:UPI_307273443764 rummymculture@yespay:TRF TO 0096743999332	-	240.00		484.07Cr
14-03-2023	14-03-2023	By Transfer			353.00	837.07Cr
14-03-2023	14-03-2023	WDL TFR:UPI_307239654862 paytmqr2810050501011c4xojyzsw4n@: TRF TO 0096765999337	-	30.00		807.07Cr
14-03-2023	14-03-2023	WDL TFR:UPI_307386736963 rummymculture@yespay:TRF TO 0096765999337	-	300.00		507.07Cr
14-03-2023	14-03-2023	WDL TFR:UPI_307368792560 BILLDESKPP@ybl	-	25.00		482.07Cr
14-03-2023	14-03-2023	WDL TFR:UPI_307332282864 rummymculture@yespay:TRF TO 0096759999334	-	400.00		82.07Cr
14-03-2023	14-03-2023	WDL TFR	-	80.00		2.07Cr
14-03-2023	14-03-2023	By Transfer:IMPS/307319685193/RZPX PVT LTD /XXXX6080/rummymcu:TRF FR 0092581999333	-		121.00	123.07Cr
14-03-2023	14-03-2023	WDL TFR:UPI_307322452571 paytmqr281005050101378pwcvh3pac@: TRF TO 0096735999332	-	20.00		103.07Cr
14-03-2023	14-03-2023	By Transfer:UPI_307320113179 cashfreepayout@idfcbank	-		251.00	354.07Cr
14-03-2023	14-03-2023	WDL TFR:UPI_307393150012 6301793729@ybl:TRF TO 0096760999331	-	250.00		104.07Cr
14-03-2023	14-03-2023	WDL TFR	-	1.00		103.07Cr
15-03-2023	15-03-2023	WDL TFR:UPI_307400753193 rummymculture@yespay:TRF TO 0096760999331	-	50.00		53.07Cr
15-03-2023	15-03-2023	WDL TFR		50.00		3.07Cr
15-03-2023	15-03-2023	By Transfer:UPI_307484722179 7207201393@ybl:TRF FR 0096755999338	-		18000.00	18003.07Cr
15-03-2023	15-03-2023	WDL TFR:UPI_307426963955 venkateshy112@ybl:TRF TO 0096735999332	-	9500.00		8503.07Cr
15-03-2023	15-03-2023	WDL TFR:UPI_307433294765 rummymculture@yespay	-	500.00		8003.07Cr
15-03-2023	15-03-2023	WDL TFR:UPI_307483798868 rummymculture@yespay:TRF TO 0096735999332	-	500.00		7503.07Cr
15-03-2023	15-03-2023	WDL TFR	-	500.00		7003.07Cr
15-03-2023	15-03-2023	WDL TFR:UPI_307453693762 rummymculture@yespay:TRF TO 0096735999332	-	500.00		6503.07Cr
15-03-2023	15-03-2023	WDL TFR:UPI_307457885087 rummymculture@yespay:TRF TO 0096759999334	-	1000.00		5503.07Cr
15-03-2023	15-03-2023	WDL TFR:UPI_307446373152 rummymculture@yespay	-	500.00		5003.07Cr
16-03-2023	16-03-2023	WDL TFR:UPI_307416881157 cashfreerumyctrcom@yesbank:TRF TO 0096765999337	-	250.00		4753.07Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
16-03-2023	16-03-2023	WDL TFR	-	100.00		4653.07Cr
16-03-2023	16-03-2023	WDL TFR:UPI_307481813382 rummymculture@yespay:TRF TO 0096743999332	-	250.00		4403.07Cr
16-03-2023	16-03-2023	WDL TFR		250.00		4153.07Cr
16-03-2023	16-03-2023	WDL TFR:UPI_307461346099 rummymculture1@yesbank:TRF TO 0096743999332	-	100.00		4053.07Cr
16-03-2023	16-03-2023	WDL TFR:UPI_307426268652 RUMMYCULTUREONLINE@ybl:TRF TO 0096746999339	-	500.00		3553.07Cr
16-03-2023	16-03-2023	WDL TFR:UPI_307459692412 rummymculture@yespay	-	500.00		3053.07Cr
16-03-2023	16-03-2023	WDL TFR:UPI_307480796113 rummymculture@yespay:TRF TO 0096746999339	-	250.00		2803.07Cr
16-03-2023	16-03-2023	WDL TFR	-	250.00		2553.07Cr
16-03-2023	16-03-2023	WDL TFR:UPI_307572228974 rummymculture1@yesbank:TRF TO 0096766999336	-	250.00		2303.07Cr
16-03-2023	16-03-2023	WDL TFR:UPI_307588137041 Q167966295@ybl:TRF TO 0096749999336	-	15.00		2288.07Cr
17-03-2023	17-03-2023	By Transfer:IMPS/307600997969/RZPX PVT LTD /XXXX6080/rummymcu	-		5631.51	7919.58Cr
17-03-2023	17-03-2023	WDL TFR:UPI_307603956132 Q626614340@ybl:TRF TO 0096736999331	-	105.00		7814.58Cr
17-03-2023	17-03-2023	WDL TFR	-	250.00		7564.58Cr
17-03-2023	17-03-2023	WDL TFR:UPI_307670435481 rummymculture1@yesbank:TRF TO 0096735999332	-	250.00		7314.58Cr
17-03-2023	17-03-2023	WDL TFR		500.00		6814.58Cr
17-03-2023	17-03-2023	WDL TFR:UPI_307685337455 rummymculture@yespay:TRF TO 0096735999332	-	200.00		6614.58Cr
17-03-2023	17-03-2023	By Transfer:UPI_307614886335 849999568@ybl:TRF FR 0096734999333	-		1309.00	7923.58Cr
17-03-2023	17-03-2023	WDL TFR:UPI_307606775675 EKART@ ybl	-	1309.00		6614.58Cr
17-03-2023	17-03-2023	WDL TFR:UPI_307649722668 paytmqr28100505010104tdi59csdm7@: TRF TO 0096735999332	-	60.00		6554.58Cr
18-03-2023	18-03-2023	WDL TFR	-	25.00		6529.58Cr
18-03-2023	18-03-2023	WDL TFR:UPI_307722265001 RUMMYCULTUREONLINE@ybl:TRF TO 0096738999339	-	250.00		6279.58Cr
18-03-2023	18-03-2023	WDL TFR:UPI_307741955487 cashfreerumycltrcom@yesbank:TRF TO 0096758999335	-	250.00		6029.58Cr
18-03-2023	18-03-2023	WDL TFR:UPI_307790077239 paytm- 57527813@paytm	-	500.00		5529.58Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
18-03-2023	18-03-2023	WDL TFR:UPI_307794701270 cashfreerumycitrcom@yesbank:TRF TO 0096760999331	-	500.00		5029.58Cr
18-03-2023	18-03-2023	WDL TFR	-	500.00		4529.58Cr
18-03-2023	18-03-2023	WDL TFR:UPI_307722400813 paytmqr2810050501011ubs0mkod9m@:TRF TO 0096750999332	-	10.00		4519.58Cr
18-03-2023	18-03-2023	WDL TFR		500.00		4019.58Cr
18-03-2023	18-03-2023	WDL TFR:UPI_307759933015 paytm-57527813@paytm:TRF TO 0096758999335	-	500.00		3519.58Cr
18-03-2023	18-03-2023	WDL TFR:UPI_307752976588 rummyculture1@yesbank:TRF TO 0096758999335	-	500.00		3019.58Cr
18-03-2023	18-03-2023	WDL TFR:UPI_307709007423 paytmqr2810050501013lzcskq4ftic@	-	105.00		2914.58Cr
19-03-2023	19-03-2023	By Transfer: IMPS/307720403363/Cashfree /XXXX6080/CF XXXX:TRF FR 0096535999339	-		4078.93	6993.51Cr
19-03-2023	19-03-2023	WDL TFR	-	500.00		6493.51Cr
19-03-2023	19-03-2023	WDL TFR:UPI_307742493290 cashfreerumycitrcom@yesbank:TRF TO 0096753999330	-	300.00		6193.51Cr
19-03-2023	19-03-2023	WDL TFR:UPI_307706910493 cashfreerumycitrcom@yesbank:TRF TO 0096754999339	-	500.00		5693.51Cr
19-03-2023	19-03-2023	WDL TFR:UPI_307731178173 cashfreerumycitrcom@yesbank	-	500.00		5193.51Cr
19-03-2023	19-03-2023	WDL TFR:UPI_307797226165 RUMMYS CULTUREONLINE@ybl:TRF TO 0096765999337	-	500.00		4693.51Cr
19-03-2023	19-03-2023	WDL TFR	-	500.00		4193.51Cr
19-03-2023	19-03-2023	WDL TFR:UPI_307725988375 RUMMYS CULTUREONLINE@ybl:TRF TO 0096765999337	-	300.00		3893.51Cr
19-03-2023	19-03-2023	WDL TFR		500.00		3393.51Cr
19-03-2023	19-03-2023	WDL TFR:UPI_307748396117 rummyculture:payu@indus:TRF TO 0096765999337	-	500.00		2893.51Cr
19-03-2023	19-03-2023	WDL TFR:UPI_307710122331 RUMMYS CULTUREONLINE@ybl:TRF TO 0096766999336	-	890.00		2003.51Cr
19-03-2023	19-03-2023	WDL TFR:UPI_307886031715 rummyculture1@yesbank	-	250.00		1753.51Cr
19-03-2023	19-03-2023	WDL TFR:UPI_307832455732 rummyculture1@yesbank:TRF TO 0096735999332	-	250.00		1503.51Cr
19-03-2023	19-03-2023	WDL TFR	-	20.00		1483.51Cr
20-03-2023	20-03-2023	WDL TFR:UPI_307875571690 q206074677@ybl:TRF TO 0096754999339	-	20.00		1463.51Cr
20-03-2023	20-03-2023	WDL TFR:UPI_307836747878 RUMMYS CULTUREONLINE@ybl:TRF TO 0096754999339	-	463.00		1000.51Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
20-03-2023	20-03-2023	WDL TFR:UPI 307957885967 cashfreerumycitrcom@yesbank	-	250.00		750.51Cr
20-03-2023	20-03-2023	WDL TFR:UPI 307931490252 RUMMYCULTUREONLINE@ybl:TRF TO 0096766999336	-	250.00		500.51Cr
20-03-2023	20-03-2023	WDL TFR	-	500.00		0.51Cr
21-03-2023	21-03-2023	By Transfer:UPI 307903085443 8179902256@ibl:TRF FR 0096740999334	-		70.00	70.51Cr
21-03-2023	21-03-2023	WDL TFR		70.00		0.51Cr
21-03-2023	21-03-2023	By Transfer: IMPS/308028051448/RazorpayX Priva/XXXX6080/rummymcu:TRF FR 0092581999333	-		1535.00	1535.51Cr
21-03-2023	21-03-2023	WDL TFR:UPI 308037511604 BILLDESKPP@axl:TRF TO 0096736999331	-	241.00		1294.51Cr
21-03-2023	21-03-2023	WDL TFR:UPI 308082197026 cashfreerumycitrcom@yesbank	-	294.00		1000.51Cr
21-03-2023	21-03-2023	WDL TFR:UPI 308060137840 8106701134@ybl:TRF TO 0096760999331	-	500.00		500.51Cr
22-03-2023	22-03-2023	By Transfer	-		2262.00	2762.51Cr
22-03-2023	22-03-2023	WDL TFR:UPI 308181744977 rummyculture1@yesbank:TRF TO 0096764999338	-	250.00		2512.51Cr
22-03-2023	22-03-2023	WDL TFR:UPI 308137161591 RUMMYCULTUREONLINE@ybl:TRF TO 0096744999331	-	250.00		2262.51Cr
22-03-2023	22-03-2023	WDL TFR:UPI 308161006233 cashfreerumycitrcom@yesbank	-	500.00		1762.51Cr
22-03-2023	22-03-2023	By Transfer:IMPS/308109626477/RZPX PVT LTD /XXXX6080/rummymcu:TRF FR 0092581999333	-		1275.00	3037.51Cr
22-03-2023	22-03-2023	WDL TFR	-	250.00		2787.51Cr
22-03-2023	22-03-2023	WDL TFR:UPI 308104863353 cashfreerumycitrcom@yesbank:TRF TO 0096749999336	-	200.00		2587.51Cr
22-03-2023	22-03-2023	WDL TFR		250.00		2337.51Cr
22-03-2023	22-03-2023	WDL TFR:UPI 308110018001 RUMMYCULTUREONLINE@ybl:TRF TO 0096735999332	-	200.00		2137.51Cr
22-03-2023	22-03-2023	WDL TFR:UPI 308186235204 RUMMYCULTUREONLINE@ybl:TRF TO 0096759999334	-	500.00		1637.51Cr
22-03-2023	22-03-2023	WDL TFR:UPI 308117255119 rummyculture1@yesbank	-	250.00		1387.51Cr
22-03-2023	22-03-2023	WDL TFR:UPI 308193689743 rummyculture1@yesbank:TRF TO 0096749999336	-	250.00		1137.51Cr
22-03-2023	22-03-2023	WDL TFR	-	137.00		1000.51Cr
22-03-2023	22-03-2023	WDL TFR:UPI 308177901775 cashfreerumycitrcom@yesbank:TRF TO 0096750999332	-	50.00		950.51Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
22-03-2023	22-03-2023	WDL TFR:UPI 308142934833 cashfreerumycitrcom@yesbank:TRF TO 0096737999330	-	250.00		700.51Cr
22-03-2023	22-03-2023	WDL TFR:UPI 308107511078 Q152076645@ybl	-	10.00		690.51Cr
22-03-2023	22-03-2023	WDL TFR:UPI 308134759857 BILLDESKPP@ybl:TRF TO 0096749999336	-	25.00		665.51Cr
23-03-2023	23-03-2023	By Transfer	-		2600.00	3265.51Cr
23-03-2023	23-03-2023	WDL TFR:UPI 308288513853 Q626614340@ybl:TRF TO 0096750999332	-	105.00		3160.51Cr
23-03-2023	23-03-2023	WDL TFR		250.00		2910.51Cr
23-03-2023	23-03-2023	WDL TFR:UPI 308239829773 rummiculture.payu@indus:TRF TO 0096749999336	-	250.00		2660.51Cr
23-03-2023	23-03-2023	WDL TFR:UPI 308268767414 cashfreerumycitrcom@yesbank:TRF TO 0096760999331	-	100.00		2560.51Cr
23-03-2023	23-03-2023	WDL TFR:UPI 308298492936 rummiculture1@yesbank	-	100.00		2460.51Cr
23-03-2023	23-03-2023	WDL TFR:UPI 308241441918 cashfreerumycitrcom@yesbank:TRF TO 0096759999334	-	460.00		2000.51Cr
23-03-2023	23-03-2023	WDL TFR	-	25.00		1975.51Cr
23-03-2023	23-03-2023	WDL TFR:UPI 308247790029 BHARATPE.90060463274@fbpe:TRF TO 0096749999336	-	30.00		1945.51Cr
23-03-2023	23-03-2023	WDL TFR:UPI 308200418176 paytm-57527813@paytm:TRF TO 0096735999332	-	50.00		1895.51Cr
23-03-2023	23-03-2023	WDL TFR:UPI 308237674863 rummiculture1@yesbank	-	250.00		1645.51Cr
23-03-2023	23-03-2023	WDL TFR:UPI 308212509788 cashfreerumycitrcom@yesbank:TRF TO 0096737999330	-	250.00		1395.51Cr
24-03-2023	24-03-2023	WDL TFR	-	30.00		1365.51Cr
24-03-2023	24-03-2023	By Transfer:IMPS/308302988320/RZPX PVT LTD /XXXX6080/rummymcu:TRF FR 0096535999339	-		2990.24	4355.75Cr
24-03-2023	24-03-2023	WDL TFR		250.00		4105.75Cr
24-03-2023	24-03-2023	WDL TFR:UPI 308366082081 RUMMYCULTUREONLINE@ybl:TRF TO 0096735999332	-	200.00		3905.75Cr
24-03-2023	24-03-2023	WDL TFR:UPI 308309494141 RUMMYCULTUREONLINE@ybl:TRF TO 0096738999339	-	500.00		3405.75Cr
24-03-2023	24-03-2023	WDL TFR:UPI 308385085115 paytm-57527813@paytm	-	500.00		2905.75Cr
24-03-2023	24-03-2023	WDL TFR:UPI 308326905693 RUMMYCULTUREONLINE@ybl:TRF TO 0096736999331	-	800.00		2105.75Cr
24-03-2023	24-03-2023	WDL TFR	-	500.00		1605.75Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
24-03-2023	24-03-2023	WDL TFR:UPI_308327382450 cashfreerumycitrcom@yesbank:TRF TO 0096736999332	-	50.00		1555.75Cr
24-03-2023	24-03-2023	WDL TFR:UPI_308380004569 bharatpe.90063388849@fbpe:TRF TO 0096736999331	-	1196.00		359.75Cr
25-03-2023	25-03-2023	By Transfer:IMPS/308400680574/RZPX PVT LTD /XXXX6080/rummymcu	-		700.00	1059.75Cr
25-03-2023	25-03-2023	WDL TFR:UPI_308483875976 keerthikali046-1@okhdfcbank:TRF TO 0096764999338	-	600.00		459.75Cr
25-03-2023	25-03-2023	WDL TFR	-	45.00		414.75Cr
25-03-2023	25-03-2023	WDL TFR:UPI_308496244187 rummymculture@yespay:TRF TO 0096750999332	-	200.00		214.75Cr
25-03-2023	25-03-2023	WDL TFR		200.00		14.75Cr
25-03-2023	25-03-2023	CR INT CR	-		7.00	21.75Cr
26-03-2023	26-03-2023	By Transfer:UPI_308476285639 nagarjunapunna99@axl	-		50.00	71.75Cr
26-03-2023	26-03-2023	WDL TFR:UPI_308514879911 rummymculture:payu@indus:TRF TO 0096736999331	-	70.00		1.75Cr
27-03-2023	27-03-2023	By Transfer	-		500.00	501.75Cr
27-03-2023	27-03-2023	WDL TFR:UPI_308669276380 rummymculture:payu@indus:TRF TO 0096759999334	-	250.00		251.75Cr
27-03-2023	27-03-2023	WDL TFR:UPI_308627568544 rummymculture@yespay:TRF TO 0096737999330	-	250.00		1.75Cr

Open Bal

Dr count
218Cr count
41Debits
81364.0Credits
73865.48000000001Clo Bal
1.75Cr