

Date	Transaction Number	Details	Amount
25/08/2018	VT182390061007070000022	Indian Railway Caterin NEW DELHI IN	702.69 (Dr)
25/08/2018	VT182390061000330000138	IRCTCAPP PAYTM MUMBAI IN	704.66 (Dr)
25/08/2018	VT182390061000330000089	IRCTCAPP PAYTM MUMBAI IN	388.07 (Dr)
25/08/2018	VT182390061000330000044	IRCTCAPP PAYTM MUMBAI IN	285.95 (Dr)
25/08/2018	VT182390061000330000028	IRCTCAPP PAYTM MUMBAI IN	173.61 (Dr)
25/08/2018	VT182380059008310000218	IRCTC NOIDA IN	449.35 (Dr)
25/08/2018	VT182380059004100000220	IRCTC INR HTTPS	347.22 (Dr)
25/08/2018	VT182380059003720000094	IRCTC INR HTTPS	704.66 (Dr)
26/08/2018	VT182400062000990000021	IRCTCAPP PAYTM MUMBAI IN	40.00 (Cr)
26/08/2018	VT182380059008310000218	RAILWAY SURCHARGE WAIVER	7.95 (Cr)
26/08/2018	VT182380059004100000220	RAILWAY SURCHARGE WAIVER	6.14 (Cr)
26/08/2018	VT182380059003720000094	RAILWAY SURCHARGE WAIVER	12.46 (Cr)
27/08/2018	VT182390061007070000022	RAILWAY SURCHARGE WAIVER	12.43 (Cr)
27/08/2018	VT182390061000330000138	RAILWAY SURCHARGE WAIVER	17.19 (Cr)
27/08/2018	VT182390061000330000089	RAILWAY SURCHARGE WAIVER	9.46 (Cr)
27/08/2018	VT182390061000330000044	RAILWAY SURCHARGE WAIVER	6.98 (Cr)
27/08/2018	VT182390061000330000028	RAILWAY SURCHARGE WAIVER	4.23 (Cr)
28/08/2018	VT182400062000990000021	REVERSAL OF RAILWAY SURCHARGE WAIVER	0.98 (Dr)
29/08/2018	VT182420062006240000091	Indian Railway Caterin NEW DELHI IN	702.69 (Cr)
30/08/2018	VT182420062006240000091	REVERSAL OF RAILWAY SURCHARGE WAIVER	12.43 (Dr)
08/09/2018	VT182520056003880000120	IRCTC INR HTTPS	1,500.00 (Cr)
09/09/2018	VT182520056003880000120	REVERSAL OF RAILWAY SURCHARGE WAIVER	26.52 (Dr)

12/09/2018

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PAYMENT RECEIVED-AUTODEBIT

3,306.77 (Cr)