

03/11/2020		UPI/030803720147/DR/Kudos Fi/UTIB/kudos.rzp@/Doubl	3,534.32		94.14
04/11/2020		IMPS/030907606235/919999999999/RAZORPAY SOFTWARE P		2,820.00	2,914.14
04/11/2020		UPI/030909414870/DR/Dasa Muk/PYTM/9185110177/ NA	2,800.00		114.14
04/11/2020		IMPS/030912685866/917827915697/RAPIPAY FINTECH PRI		5,000.00	5,114.14
04/11/2020		IMPS/030912685895/917827915697/RAPIPAY FINTECH PRI		5,000.00	10,114.14
04/11/2020		UPI/030914863373/DR/Kudos Fi/HDFC/kudos.razo/BORNB	8,640.73		1,473.41
04/11/2020		IMPS/030913778103/918511017760/mukesh mukesh		5,000.00	6,473.41
04/11/2020		IMPS/030913777571/918511017760/mukesh mukesh		4,500.00	10,973.41
04/11/2020		UPI/030915027750/CR/DASA MUK/PYTM/8511017760/ NA		1,400.00	12,373.41
04/11/2020		UPI/030913257210/DR/razorpay/ICIC/razorpay@i/PRONE	12,137.08		236.33
04/11/2020		IMPS/030913699626/919999999999/RAZORPAY SOFTWARE P		3,824.70	4,061.03
04/11/2020		UPI/030913363568/DR/Cash Fre/YESB/cashfree@y/CashF	3,080.35		980.68
04/11/2020		IMPS/030914769986/919999999999/CASHFREE PAYMENTS I		2,467.50	3,448.18
04/11/2020		IMPS/030914770543/919999999999/RAZORPAY SOFTWARE P		3,023.10	6,471.28
04/11/2020		UPI/030914649349/DR/Dhanadha/UTIB/dhanadhanl/Dhana	5,084.00		1,387.28
04/11/2020		IMPS/030916961668/910000000000/Credfox Technologie		3,820.00	5,207.28
04/11/2020		UPI/030919203446/DR/Kudos Fi/HDFC/kudos.razo/First	3,534.32		1,672.96
04/11/2020		UPI/030919894251/DR/Dasa Muk/PYTM/9185110177/ NA	1,600.00		72.96
05/11/2020		IMPS/031015958296/919999999999/RAZORPAY SOFTWARE P		2,221.20	2,294.16
05/11/2020		UPI/031039201316/DR/Dasa Muk/PYTM/9185110177/ NA	1,600.00		694.16
05/11/2020		UPI/031039512378/CR/DASA MUK/PYTM/8511017760/ NA		300.00	994.16
05/11/2020		UPI/031039531114/DR/Paytm Fi/PYTM/paytm-1521/Oid12	324.00		670.16
05/11/2020		IMPS/031018797257/919999999999/RAZORPAY SOFTWARE P		8,400.00	9,070.16
05/11/2020		UPI/031043995243/DR/Dasa Muk/PYTM/9185110177/ NA	8,000.00		1,070.16
05/11/2020		UPI/031044287358/DR/ Paytm/PYTM/add-money@/Oid12	100.00		970.16
05/11/2020		IMPS/031019836262/919999999999/FINNOVATION DISBURS		1.00	971.16
05/11/2020		UPI/031045157122/DR/ Paytm/PYTM/add-money@/Oid12	30.00		941.16
06/11/2020		IMPS/031106933515/919999999999/RAZORPAY SOFTWARE P		4,229.99	5,171.15
06/11/2020		UPI/031106096221/DR/razorpay/ICIC/razorpay@i/Paisa	4,765.50		405.65
06/11/2020		UPI/031151562956/DR/Dasa Muk/PYTM/9185110177/ NA	200.00		205.65
06/11/2020		IMPS/031108637486/919999999999/RAZORPAY SOFTWARE P		3,824.70	4,030.35
06/11/2020		UPI/031152556763/DR/Dasa Muk/PYTM/9185110177/ NA	3,900.00		130.35
06/11/2020		IMPS/031108688186/919999999999/RAZORPAY SOFTWARE P		3,702.00	3,832.35
06/11/2020		UPI/031153196120/DR/Dasa Muk/PYTM/9185110177/ NA	3,700.00		132.35
06/11/2020		IMPS/031109739495/919999999999/RAZORPAY SOFTWARE P		3,824.70	3,957.05
06/11/2020		UPI/031153774352/DR/Dasa Muk/PYTM/9185110177/ NA	3,900.00		57.05
06/11/2020		IMPS/031109754749/919999999999/RAZORPAY SOFTWARE P		3,702.00	3,759.05
06/11/2020		UPI/031153893851/DR/Dasa Muk/PYTM/9185110177/ NA	3,700.00		59.05
06/11/2020		IMPS/031113753861/919999999999/RAZORPAY SOFTWARE P		3,824.70	3,883.75
06/11/2020		UPI/031113974776/DR/ FlyCash/YESB/cashfreefl/CashF	2,014.00		1,869.75
06/11/2020		UPI/031113048493/DR/RHINO FI/HDFC/cashxl.rzp/RHINO	1,217.00		652.75
06/11/2020		NETMATRIX SALARY OCT2020		29,631.00	30,283.75
06/11/2020		UPI/031162584315/DR/razorpay/ICIC/razorpay@i/Paisa	4,045.73		26,238.02
06/11/2020		UPI/031117117861/DR/Cashfree/YESB/cashfree.b/CashF	3,041.40		23,196.62
06/11/2020		UPI/031117425382/DR/razorpay/ICIC/razorpay@i/CASHB	4,500.00		18,696.62

06/11/2020		UPI/031117452531/DR/razorpay/ICIC/razorpay@i/SNAPI	4,500.00		14,196.62
06/11/2020		UPI/031163075840/DR/razorpay/ICIC/razorpay@i/PinCa	4,025.20		10,171.42
06/11/2020		UPI/031119373070/DR/MOBIKWIK/HDFC/mobikwikip2/ NA	118.06		10,053.36
06/11/2020		UPI/031165722163/DR/SI CREVA/IDFB/7770185110/ NA	7,155.00		2,898.36
06/11/2020		UPI/031166271124/DR/SI CREVA/IDFB/7770185110/ NA	53.00		2,845.36
07/11/2020		IMPS/031206695774/919999999999/CASHFREE PAYMENTS I		2,115.00	4,960.36
07/11/2020		UPI/031272888345/DR/Dasa Muk/PYTM/9185110177/ NA	4,800.00		160.36
07/11/2020		IMPS/031207717165/919999999999/RAZORPAY SOFTWARE P		6,510.96	6,671.32
07/11/2020		UPI/031273065648/DR/Dasa Muk/PYTM/9185110177/ NA	6,600.00		71.32
07/11/2020		IMPS/031214966686/919999999999/CASHFREE PAYMENTS I		2,190.00	2,261.32
07/11/2020		UPI/031281574739/DR/Razorpay/SBIN/razor.pay@/PinCa	2,012.60		248.72
07/11/2020		IMPS/031215669226/919999999999/CASHFREE PAYMENTS I		1,057.50	1,306.22
07/11/2020		UPI/031215335998/DR/BAJAJFIN/UTIB/bajajfinse/Colle	1,042.00		264.22
07/11/2020		IMPS/031218844868/919999999999/RAZORPAY SOFTWARE P		2,800.00	3,064.22
07/11/2020		UPI/031286467211/DR/Dasa Muk/PYTM/9185110177/ NA	3,000.00		64.22
08/11/2020		IMPS/031308867681/919999999999/RAZORPAY SOFTWARE P		1,528.00	1,592.22
08/11/2020		IMPS/031308874376/919999999999/RAZORPAY SOFTWARE P		1,528.00	3,120.22
08/11/2020		IMPS/031308895820/919999999999/RAZORPAY SOFTWARE P		1,528.00	4,648.22
08/11/2020		UPI/031308337240/DR/Cash Fre/YESB/cashfree@y/CashF	3,524.15		1,124.07
08/11/2020		ATMWDL/G-2 Sai Plaza Valsad /VPON2730	500.00		624.07
08/11/2020		IMPS/031311893681/919999999999/RAZORPAY SOFTWARE P		4,455.60	5,079.67
08/11/2020		UPI/031301492587/DR/razorpay/ICIC/razorpay@i/PinCa	2,012.60		3,067.07
08/11/2020		UPI/031301557274/DR/Dasa Muk/PYTM/9185110177/ NA	3,000.00		67.07
08/11/2020		UPI/031306796056/CR/DASA MUK/PYTM/8511017760/ NA		3,200.00	3,267.07
08/11/2020		ATMWDL/HARIA PARK /P1DCSL13	3,000.00		267.07
08/11/2020		UPI/031311046345/DR/ Paytm/PYTM/add-money@/Oid12	200.00		67.07
09/11/2020		IMPS/031412941484/919999999999/RAZORPAY SOFTWARE P		3,824.70	3,891.77
09/11/2020		UPI/031425429330/DR/Dasa Muk/PYTM/9185110177/ NA	3,800.00		91.77
09/11/2020		IMPS/031413982047/919999999999/RAZORPAY SOFTWARE P		3,824.70	3,916.47
09/11/2020		UPI/031425976008/DR/Dasa Muk/PYTM/9185110177/ NA	3,500.00		416.47
09/11/2020		IMPS/031413602826/919999999999/RAZORPAY SOFTWARE P		2,591.40	3,007.87
09/11/2020		UPI/031426272798/DR/Dasa Muk/PYTM/9185110177/ NA	2,500.00		507.87
09/11/2020		NETMATRIX SALARY SEP2020		33,176.00	33,683.87
09/11/2020		UPI/031418355322/DR/razorpay/ICIC/razorpay@i/MICRO	6,132.00		27,551.87
09/11/2020		UPI/031433582213/DR/Finlease/INDB/2010028319/ NA	10,904.00		16,647.87
09/11/2020		UPI/031433751913/DR/Dasa Muk/PYTM/9185110177/ NA	16,000.00		647.87
09/11/2020		UPI/031434731501/CR/DASA MUK/PYTM/8511017760/ NA		10,000.00	10,647.87
09/11/2020		UPI/031434898909/DR/Dasa Muk/PYTM/9185110177/ NA	10,000.00		647.87
10/11/2020		UPI/031541224486/DR/Dasa Muk/PYTM/9185110177/ NA	500.00		147.87
10/11/2020		IMPS/031515901740/919999999999/RAZORPAY SOFTWARE P		4,935.00	5,082.87
10/11/2020		UPI/031515395999/DR/razorpay/ICIC/razorpay@i/INEED	4,500.00		582.87
10/11/2020		IMPS/031516673335/910000000000/Credfox Technologie		3,820.00	4,402.87
10/11/2020		UPI/031552045357/DR/Dasa Muk/PYTM/9185110177/ NA	4,000.00		402.87
10/11/2020		IMPS/031516606096/919999999999/RAZORPAY SOFTWARE P		2,687.20	3,090.07
10/11/2020		UPI/031552235865/DR/Dasa Muk/PYTM/9185110177/ NA	2,600.00		490.07

10/11/2020		IMPS/031521254553/910000000000/37620866		11,000.00	11,490.07
10/11/2020		UPI/031560726267/DR/Dasa Muk/PYTM/9185110177/ NA	11,000.00		490.07
11/11/2020		UPI/031666403605/CR/DASA MUK/PYTM/8511017760/ NA		3,790.00	4,280.07
11/11/2020		IMPS/031615833894/919999999999/CASHFREE PAYMENTS I		2,820.00	7,100.07
11/11/2020		IMPS/031615840976/919999999999/FIDUCIARY BILLING S		200.00	7,300.07
11/11/2020		UPI/031673729749/DR/Kudos Fi/HDFC/kudos.razo/Krazy	3,030.17		4,269.90
11/11/2020		ATMWDL/VAPI - SILVASSA ROAD /DCB03401	1,000.00		3,269.90
11/11/2020		IMPS/031618902571/919876543210/Cashfree		1,762.50	5,032.40
12/11/2020		IMPS/031708091759/916364900106/Razorpay 390		2,115.00	7,147.40
12/11/2020		UPI/031708246542/DR/razorpay/ICIC/razorpay@i/YoYoC	1,811.42		5,335.98
12/11/2020		UPI/031786962897/DR/BIBHUTI /SBIN/3173952446/ NA	183.00		5,152.98
12/11/2020		UPI/031710442674/CR/MD WARIS/ANDB/warisraj77/ UPI		400.00	5,552.98
12/11/2020		UPI/031710021257/DR/razorpay/ICIC/razorpay@i/RUPEE	5,500.00		52.98
12/11/2020		IB/137210100032820/137210100020393/95318241		200.00	252.98
12/11/2020		UPI/031716109087/DR/instamoj/ICIC/instamojo@/LenDe	199.00		53.98
12/11/2020		IMPS/031716148502/919619719620/Cashfree Private Li		1.00	54.98
12/11/2020		IMPS/031718094533/918511017760/mukesh das		1.00	55.98
12/11/2020		IMPS/031718096772/918511017760/mukesh das		5,000.00	5,055.98
12/11/2020		IMPS/031718097053/918511017760/mukesh das		500.00	5,555.98
12/11/2020		UPI/031718755641/DR/Razorpay/SBIN/razor.pay@/CASHA	5,500.00		55.98
13/11/2020		IMPS/031808672661/919999999999/RAZORPAY SOFTWARE P		4,520.10	4,576.08
13/11/2020		IMPS/031808678565/919999999999/RAZORPAY SOFTWARE P		4,520.10	9,096.18
13/11/2020		UPI/031808258233/DR/razorpay/ICIC/razorpay@i/OKCAS	5,824.50		3,271.68
13/11/2020		IMPS/031809738553/919999999999/RAZORPAY SOFTWARE P		4,520.10	7,791.78
13/11/2020		UPI/031808405755/DR/Dasa Muk/PYTM/9185110177/ NA	7,000.00		791.78
13/11/2020		UPI/031808540453/DR/Dasa Muk/PYTM/9185110177/ NA	700.00		91.78
13/11/2020		IMPS/031809756267/919999999999/RAZORPAY SOFTWARE P		3,702.00	3,793.78
13/11/2020		UPI/031808600617/DR/Dasa Muk/PYTM/9185110177/ NA	3,700.00		93.78
13/11/2020		IMPS/031809768206/919999999999/RAZORPAY SOFTWARE P		3,702.00	3,795.78
13/11/2020		UPI/031808803029/DR/Dasa Muk/PYTM/9185110177/ NA	3,700.00		95.78
13/11/2020		UPI/031809501989/CR/DASA MUK/PYTM/8511017760/ NA		2,000.00	2,095.78
13/11/2020		ATMWDL/HARIA PARK /P1DCSL13	2,023.60		72.18
13/11/2020		IMPS/031812657313/919999999999/RAZORPAY SOFTWARE P		3,077.14	3,149.32
13/11/2020		UPI/031812551832/DR/Dasa Muk/PYTM/9185110177/ NA	3,100.00		49.32
13/11/2020		IMPS/031812667549/919999999999/CASHFREE PAYMENTS I		2,920.00	2,969.32
13/11/2020		UPI/031812722150/DR/Dasa Muk/PYTM/9185110177/ NA	2,900.00		69.32
13/11/2020		IMPS/031812518670/916364900106/Razorpay 390		2,800.00	2,869.32
13/11/2020		UPI/031813409852/DR/Dasa Muk/PYTM/9185110177/ NA	2,800.00		69.32
13/11/2020		IMPS/031815067794/916364900106/Razorpay 390		3,525.00	3,594.32
13/11/2020		UPI/031816034395/DR/Dasa Muk/PYTM/9185110177/ NA	3,200.00		394.32
13/11/2020		IMPS/031817515652/916364900106/RAZORPAY - Merchant		3,824.70	4,219.02
13/11/2020		IMPS/031817553477/916364900106/RAZORPAY - Merchant		4,520.10	8,739.12
13/11/2020		UPI/031819062441/DR/Dasa Muk/PYTM/9185110177/ NA	8,000.00		739.12
13/11/2020		IMPS/031817617570/916364900106/RAZORPAY - Merchant		8,400.00	9,139.12
13/11/2020		UPI/031819800145/DR/SATYA PR/PYTM/PRAKASHDAS/ NA	3,000.00		6,139.12

13/11/2020		ATMWDL/G-2 Sai Plaza Valsad /VPON2730	5,023.60		1,115.52
13/11/2020		Charges for ACH Mandate Processing :	118.00		997.52
14/11/2020		IMPS/031908716818/919999999999/RAZORPAY SOFTWARE P		2,467.50	3,465.02
14/11/2020		UPI/031911513404/DR/Cashfree/YESB/cashfree.b/Cashf	1,510.35		1,954.67
14/11/2020		IMPS/031911912024/919999999999/CASHFREE PAYMENTS I		2,115.00	4,069.67
14/11/2020		UPI/031911552923/DR/Cashfree/YESB/cashfree.b/Cashf	3,020.70		1,048.97
14/11/2020		IMPS/031913661547/919999999999/CASHFREE PAYMENTS I		3,525.00	4,573.97
14/11/2020		IMPS/031916085273/919619719620/Cashfree Private Li		1.00	4,574.97
14/11/2020		IMPS/031916808736/919999999999/CASHFREE PAYMENTS I		2,115.00	6,689.97
14/11/2020		UPI/031916824718/DR/Razorpay/SBIN/razor.pay@/Myban	6,000.00		689.97
14/11/2020		IMPS/031917200562/919619719620/Cashfree Private Li		1.00	690.97
14/11/2020		IMPS/031917875171/919999999999/CASHFREE PAYMENTS I		2,115.00	2,805.97
14/11/2020		UPI/031917592438/DR/MAD ELEP/SBIN/tufanrupee/Tufan	1,180.00		1,625.97
15/11/2020		IMPS/032007823784/919999999999/CASHFREE PAYMENTS I		2,100.00	3,725.97
15/11/2020		IMPS/032008222890/910000000000/CASHFREE PAYMENTS I		1.00	3,726.97
15/11/2020		IMPS/032008914034/919999999999/CASHFREE PAYMENTS I		2,115.00	5,841.97
15/11/2020		UPI/032048528177/DR/Kudos Fi/HDFC/kudos.razo/rupee	3,522.05		2,319.92
15/11/2020		IMPS/032008331723/916364900106/Razorpay 390		2,961.60	5,281.52
15/11/2020		IMPS/032009418591/916364900106/Razorpay 390		2,591.40	7,872.92
15/11/2020		UPI/032009122276/DR/Razorpay/SBIN/razor.pay@/CASHB	5,500.00		2,372.92
15/11/2020		IMPS/032010509045/916364900106/Razorpay 390		2,223.00	4,595.92
15/11/2020		UPI/032050053910/DR/razorpay/ICIC/razorpay@i/PinCa	2,012.60		2,583.32
15/11/2020		IMPS/032011700064/919999999999/RAZORPAY SOFTWARE P		2,292.00	4,875.32
15/11/2020		UPI/032050735291/DR/RHINO FI/HDFC/cashxl.rzp/RHINO	2,012.60		2,862.72
15/11/2020		IMPS/032011684177/910000000000/Onion Credit		2,222.00	5,084.72
15/11/2020		MINBAL : FROM DATE 01-07-2020 TO 26-09-2020	46.45		5,038.27
15/11/2020		UPI/032051318479/DR/razorpay/ICIC/razorpay@i/PinCa	2,012.60		3,025.67
15/11/2020		IMPS/032012759988/919999999999/RAZORPAY SOFTWARE P		3,056.00	6,081.67
15/11/2020		UPI/032012376962/CR/LIPINA P/KKBK/lipimcd27@/ UPI		50.00	6,131.67
15/11/2020		UPI/032012465253/DR/Razorpay/SBIN/razor.pay@/SNAPI	5,500.00		631.67
15/11/2020		UPI/032017348019/CR/LIPINA P/KKBK/lipimcd27@/ UPI		300.00	931.67
15/11/2020		ATMWDL/HARIA PARK /P1DCSL13	223.60		708.07
15/11/2020		UPI/032057008978/DR/SAI KRUP/PYTM/paytm-1140/Oid20	100.00		608.07
16/11/2020		IMPS/032109754677/919999999999/RAZORPAY SOFTWARE P		5,198.20	5,806.27
16/11/2020		IMPS/032111863540/919999999999/RAZORPAY SOFTWARE P		2,781.60	8,587.87
16/11/2020		UPI/032111003679/DR/Razorpay/SBIN/razor.pay@/MICRO	7,037.00		1,550.87
16/11/2020		IMPS/032111804373/916364900106/Razorpay 390		5,570.00	7,120.87
16/11/2020		UPI/032111605001/DR/Dhanadha/UTIB/dhanadhanl/Dhana	5,084.00		2,036.87
16/11/2020		IMPS/032111796968/910000000000/Credfox Technologie		3,820.00	5,856.87
16/11/2020		UPI/032111298902/DR/Razorpay/SBIN/razor.pay@/INEED	4,000.00		1,856.87
16/11/2020		UPI/032169300287/DR/ Paytm/PYTM/add-money@/Oid12	100.00		1,756.87
16/11/2020		UPI/032113160293/DR/LIPINA P/KKBK/lipimcd27@/ H	1,000.00		756.87
16/11/2020		UPI/032179903377/DR/ Paytm/PYTM/add-money@/Oid12	50.00		706.87
16/11/2020		UPI/032181532681/DR/ Paytm/PYTM/add-money@/Oid12	50.00		656.87
17/11/2020		IMPS/032213817120/919999999999/RAZORPAY SOFTWARE P		2,467.50	3,124.37

17/11/2020		IMPS/032215908802/919999999999/RAZORPAY SOFTWARE P		3,694.90	6,819.27
17/11/2020		IMPS/032215912560/919999999999/RAZORPAY SOFTWARE P		4,520.10	11,339.37
17/11/2020		ATMWDL/CHANOD COLONY OFFSITE /P3ECVP01	10,023.60		1,315.77
18/11/2020		NACH-DrCTRAZORPAY/ANDB7000000003708363/2037167892	295.00		1,020.77
18/11/2020		inward reject	295.00		725.77
18/11/2020		UPI/032308545453/DR/Lipina P/KKBK/2314626983/ NA	400.00		325.77
18/11/2020		NEFT/JALAN CHEMICAL INDUSTRIES PVT LTD		2,000.00	2,325.77
18/11/2020		UPI/032314268172/CR/LIPINA P/KKBK/lipimcd27@/ UPI		1,000.00	3,325.77
18/11/2020		UPI/032314830218/DR/Cash Fre/YESB/cashfree@y/Cashf	2,517.25		808.52
18/11/2020		IMPS/032314032284/919876543210/Cashfree		2,820.00	3,628.52
18/11/2020		UPI/032314484167/CR/LIPINA P/KKBK/lipimcd27@/ UPI		400.00	4,028.52
18/11/2020		UPI/032309851801/CR/ Paytm/PYTM/walletmone/ NA		500.00	4,528.52
18/11/2020		UPI/032314850071/DR/Rupee Da/YESB/cashfreeru/Cashf	4,022.60		505.92
18/11/2020		IMPS/032315771625/919999999999/CASHFREE PAYMENTS I		4,230.00	4,735.92
18/11/2020		UPI/032315099406/DR/Razorpay/SBIN/razor.pay@/rupee	3,021.00		1,714.92
18/11/2020		IMPS/032315812577/919999999999/RAZORPAY SOFTWARE P		10,575.00	12,289.92
18/11/2020		UPI/032316532944/DR/Razorpay/SBIN/razor.pay@/BUBBL	6,500.00		5,789.92
18/11/2020		UPI/032316555086/DR/Razorpay/SBIN/razor.pay@/OKCAS	4,425.00		1,364.92
18/11/2020		inward reject:13-11-2020:13-11-2020:17-11-2020	295.00		1,069.92
18/11/2020		UPI/032312234491/DR/Lipina P/KKBK/2314626983/ NA	1,000.00		69.92
18/11/2020		IMPS/032318976970/919999999999/RAZORPAY SOFTWARE P		4,520.10	4,590.02
18/11/2020		IMPS/032318977302/919999999999/RAZORPAY SOFTWARE P		4,867.80	9,457.82
18/11/2020		UPI/032318415729/DR/Razorpay/SBIN/razor.pay@/PAISA	5,500.00		3,957.82
18/11/2020		IMPS/032319611224/919999999999/RAZORPAY SOFTWARE P		4,520.10	8,477.92
18/11/2020		UPI/032319895050/DR/Razorpay/SBIN/razor.pay@/CASHA	6,500.00		1,977.92
18/11/2020		IMPS/032319634365/919999999999/RAZORPAY SOFTWARE P		4,867.80	6,845.72
18/11/2020		UPI/032320313594/DR/Razorpay/SBIN/razor.pay@/YoYoC	1,770.01		5,075.71
18/11/2020		UPI/032321144775/DR/LIPINA P/KKBK/lipimcd27@/ UPI	5,000.00		75.71
19/11/2020		IMPS/032408985147/919999999999/CASHFREE PAYMENTS I		3,525.00	3,600.71
19/11/2020		UPI/032409381593/CR/LIPINA P/KKBK/lipimcd27@/ UPI		6,000.00	9,600.71
19/11/2020		UPI/032409392728/DR/razorpay/ICIC/razorpay@i/RUPEE	6,500.00		3,100.71
19/11/2020		IMPS/032409997916/919999999999/RAZORPAY SOFTWARE P		4,867.80	7,968.51
19/11/2020		UPI/032409461915/DR/razorpay/ICIC/razorpay@i/ONEHO	6,500.00		1,468.51
19/11/2020		IMPS/032409611841/919999999999/RAZORPAY SOFTWARE P		4,867.80	6,336.31
19/11/2020		UPI/032409037938/DR/razorpay/ICIC/razorpay@i/BARYO	5,043.00		1,293.31
19/11/2020		IMPS/032409936779/916364900106/Razorpay 390		4,230.00	5,523.31
19/11/2020		UPI/032409179458/DR/WhizdmIn/ICIC/moneyview./Money	5,308.00		215.31
19/11/2020		UPI/032409322251/DR/LIPINA P/KKBK/lipimcd27@/ UPI	200.00		15.31
19/11/2020		UPI/032428267526/CR/ Paytm/PYTM/walletmone/ NA		500.00	515.31
19/11/2020		UPI/032428418728/CR/DASA MUK/PYTM/8511017760/ NA		800.00	1,315.31
19/11/2020		UPI/032413660000/DR/ FlyCash/YESB/cashfreefl/CashF	1,200.00		115.31
19/11/2020		IMPS/032414968372/919999999999/CASHFREE PAYMENTS I		650.00	765.31
19/11/2020		UPI/032414288660/CR/LIPINA P/KKBK/lipimcd27@/ UPI		200.00	965.31
19/11/2020		ATMWDL/HARIA PARK /P1DCSL13	523.60		441.71
19/11/2020		UPI/032415316781/CR/SAURABH /ANDB/saurabh.bs/Saura		6,000.00	6,441.71

19/11/2020		UPI/032430710916/DR/Razorpay/SBIN/razor.pay@/Paisa	4,045.73		2,395.98
19/11/2020		IMPS/032415097203/916364900106/Razorpay 390		2,800.00	5,195.98
19/11/2020		UPI/032430962935/DR/Kudos Fi/HDFC/kudos.razo/CashM	5,046.75		149.23
19/11/2020		IMPS/032415171458/916364900106/Razorpay 390		2,467.50	2,616.73
19/11/2020		UPI/032431303702/DR/sachin b/ANDB/1372101000/ NA	300.00		2,316.73
19/11/2020		IMPS/032416693047/919999999999/RAZORPAY SOFTWARE P		2,467.50	4,784.23
19/11/2020		IMPS/032416312069/916364900106/Razorpay 390		2,115.00	6,899.23
19/11/2020		UPI/032432118667/DR/Kudos Fi/HDFC/kudos.razo/CashM	5,046.75		1,852.48
19/11/2020		UPI/032416304136/DR/LIPINA P/KKBK/lipimcd27@/ UPI	1,800.00		52.48
20/11/2020		UPI/032508188122/CR/LIPINA P/KKBK/lipimcd27@/ UPI		1,600.00	1,652.48
20/11/2020		UPI/032508329102/DR/Cash Fre/YESB/cashfree@y/CashF	1,554.00		98.48
20/11/2020		UPI/032511894751/CR/SHAIKH R/ANDB/rs5001844@/ mm		2,500.00	2,598.48
20/11/2020		UPI/032511426990/DR/ Mrupee/YESB/cashfreemr/CashF	1,495.00		1,103.48
20/11/2020		UPI/032511557894/DR/Razorpay/SBIN/razor.pay@/LOAN	1,056.66		46.82
20/11/2020		IMPS/032522874533/919999999999/CASHFREE PAYMENTS I		2,100.00	2,146.82
20/11/2020		UPI/032561187498/CR/ Paytm/PYTM/walletmone/ NA		11,800.00	13,946.82
20/11/2020		UPI/032522289753/DR/PRONEVUS/SBIN/pronevuste/PRONE	12,075.60		1,871.22
21/11/2020		IMPS/032607469500/916364900106/Razorpay 390		2,238.90	4,110.12
21/11/2020		UPI/032607159346/DR/karnaloa/YESB/cashfreeka/Cashf	3,000.00		1,110.12
21/11/2020		IMPS/032607631387/919999999999/CASHFREE PAYMENTS I		3,500.00	4,610.12
21/11/2020		UPI/032607160334/DR/Cashfree/YESB/cashfree.b/Cashf	3,020.70		1,589.42
21/11/2020		IMPS/032607509561/916364900106/Razorpay 390		2,591.40	4,180.82
21/11/2020		UPI/032607172689/DR/Cash Fre/YESB/cashfree@y/Cashf	3,020.70		1,160.12
21/11/2020		IMPS/032607675715/919999999999/CASHFREE PAYMENTS I		1,762.50	2,922.62
21/11/2020		IMPS/032609663101/916364900106/Razorpay 390		2,591.40	5,514.02
21/11/2020		UPI/032609219957/DR/Cashfree/YESB/cashfree.b/Cashf	5,034.50		479.52
21/11/2020		IMPS/032609794120/919999999999/CASHFREE PAYMENTS I		3,525.00	4,004.52
21/11/2020		UPI/032609101793/CR/LIPINA P/KKBK/lipimcd27@/ UPI		100.00	4,104.52
21/11/2020		UPI/032666065092/DR/Kudos Fi/UTIB/kudos.rzp@/rupee	4,025.20		79.32
21/11/2020		IMPS/032610740335/916364900106/Razorpay 390		3,998.16	4,077.48
21/11/2020		UPI/032610253834/DR/loki loa/YESB/cashfreelo/Cashf	3,020.70		1,056.78
21/11/2020		IMPS/032612162768/916364900106/Razorpay 390		2,220.00	3,276.78
21/11/2020		UPI/032612359480/DR/DATTAHAR/BARB/dattahari1/ UPI	1,200.00		2,076.78
21/11/2020		IMPS/032612637219/919999999999/RAZORPAY SOFTWARE P		8,400.00	10,476.78
21/11/2020		UPI/032670294551/DR/ONION CR/HDFC/cashmama.r/Onion	3,050.00		7,426.78
21/11/2020		IMPS/032613698435/910000000000/Onion Credit		2,222.00	9,648.78
21/11/2020		UPI/032670748666/DR/razorpay/ICIC/razorpay@i/Cashk	3,524.01		6,124.77
21/11/2020		IMPS/032615728605/916364900106/Razorpay 390		3,702.00	9,826.77
21/11/2020		UPI/032615531431/DR/MAD ELEP/SBIN/tufanrupee/Tufan	4,000.00		5,826.77
21/11/2020		IMPS/032615811678/919999999999/RAZORPAY SOFTWARE P		3,877.49	9,704.26
21/11/2020		UPI/032674353199/DR/Kudos Fi/HDFC/kudos.razo/FastR	3,020.58		6,683.68
21/11/2020		NEFT/5 PAISA CAPITAL LIMITED CLIENT AC		142.81	6,826.49
21/11/2020		UPI/032619311211/DR/ credit/ICIC/ccpay.4375/ Y	2,610.00		4,216.49
21/11/2020		IMPS/032620515579/916364900106/Razorpay 390		3,525.00	7,741.49
21/11/2020		UPI/032681038479/DR/Dasa Muk/PYTM/9185110177/ NA	100.00		7,641.49

21/11/2020		UPI/032681050458/DR/Dasa Muk/PYTM/9185110177/ NA	7,600.00		41.49
21/11/2020		UPI/032681050458/RV/91851101/PYTM/9185110177/		7,600.00	7,641.49
21/11/2020		UPI/032681566894/DR/Dasa Muk/PYTM/9185110177/ NA	7,500.00		141.49
21/11/2020		UPI/032681566894/RV/91851101/PYTM/9185110177/		7,500.00	7,641.49
21/11/2020		UPI/032681636640/DR/Lipina P/KKBK/2314626983/ NA	5,000.00		2,641.49
21/11/2020		UPI/032621436424/DR/LIPINA P/KKBK/lipimcd27@/ UPI	2,500.00		141.49
22/11/2020		UPI/032707200776/CR/LIPINA P/KKBK/lipimcd27@/ UPI		7,500.00	7,641.49
22/11/2020		UPI/032785134386/DR/SI CREVA/IDFB/7770185110/ NA	7,641.00		0.49
22/11/2020		IMPS/032707935097/919999999999/RAZORPAY SOFTWARE P		6,902.39	6,902.88
22/11/2020		UPI/032785182810/CR/DASA MUK/PYTM/8511017760/ NA		100.00	7,002.88
22/11/2020		UPI/032707686401/DR/Razorpay/SBIN/razor.pay@/Myban	7,000.00		2.88
22/11/2020		IMPS/032708976598/919999999999/RAZORPAY SOFTWARE P		5,940.80	5,943.68
22/11/2020		UPI/032708416912/DR/razorpay/ICIC/razorpay@i/CASHB	4,000.00		1,943.68
22/11/2020		IMPS/032709637126/919999999999/RAZORPAY SOFTWARE P		4,520.10	6,463.78
22/11/2020		UPI/032709449021/DR/Dhanadha/UTIB/dhanadhanl/Dhana	5,084.00		1,379.78
22/11/2020		IMPS/032710718374/919999999999/CASHFREE PAYMENTS I		1,450.00	2,829.78
22/11/2020		IMPS/032710576850/910000000000/Credfox Technologie		3,820.00	6,649.78
22/11/2020		IMPS/032710748206/919999999999/RAZORPAY SOFTWARE P		2,400.01	9,049.79
22/11/2020		UPI/032710993740/DR/Razorpay/SBIN/razor.pay@/MICRO	7,942.00		1,107.79
22/11/2020		IMPS/032710423747/916364900106/Razorpay 390		6,486.00	7,593.79
22/11/2020		UPI/032710054644/DR/RHINO FI/UTIB/rhinofinan/RHINO	3,018.90		4,574.89
22/11/2020		UPI/032788265919/DR/RHINO FI/UTIB/rhinofinan/RHINO	4,025.20		549.69
22/11/2020		IMPS/032711813038/919999999999/RAZORPAY SOFTWARE P		2,292.00	2,841.69
22/11/2020		IMPS/032711831754/919999999999/RAZORPAY SOFTWARE P		3,056.00	5,897.69
22/11/2020		UPI/032711153544/DR/Cash Fre/YESB/cashfree@y/Cashf	3,020.70		2,876.99
22/11/2020		UPI/032711041761/DR/MOBIKWIK/HDFC/mobikwikip2/ NA	505.00		2,371.99
22/11/2020		UPI/032789886652/DR/Dasa Muk/PYTM/9185110177/ NA	1,000.00		1,371.99
22/11/2020		UPI/032790209912/DR/Dasa Muk/PYTM/9185110177/ NA	1.00		1,370.99
22/11/2020		ATMWDL/Shri Hari Apt Valsad /VPON2731	1,023.60		347.39
22/11/2020		UPI/032793121510/DR/Paytm Ai/PYTM/payair7673/Oid12	48.00		299.39
22/11/2020		IMPS/032715077709/916364900106/Razorpay 390		2,964.00	3,263.39
22/11/2020		UPI/032795727391/DR/Lipina P/KKBK/2314626983/ NA	3,000.00		263.39
23/11/2020		IMPS/032806731426/919999999999/CASHFREE PAYMENTS I		1,762.50	2,025.89
23/11/2020		UPI/032809436401/CR/LIPINA P/KKBK/lipimcd27@/ UPI		1.00	2,026.89
23/11/2020		UPI/032809439824/CR/LIPINA P/KKBK/lipimcd27@/ UPI		3,000.00	5,026.89
23/11/2020		UPI/032810256052/CR/KISHOR N/BARB/kishorp94@/Udhar		3,000.00	8,026.89
23/11/2020		UPI/032810652233/DR/Razorpay/SBIN/razor.pay@/SNAPI	6,500.00		1,526.89
23/11/2020		IMPS/032810603417/919999999999/RAZORPAY SOFTWARE P		4,867.80	6,394.69
23/11/2020		UPI/032810800608/DR/Razorpay/SBIN/razor.pay@/INEED	5,500.00		894.69
23/11/2020		IMPS/032810625712/919999999999/RAZORPAY SOFTWARE P		4,366.70	5,261.39
23/11/2020		UPI/032810759897/DR/ Lendbox/UTIB/lendbox.ra/Lendb	3,997.00		1,264.39
23/11/2020		UPI/032810989461/DR/Razorpay/SBIN/razor.pay@/Tufan	1,056.66		207.73
23/11/2020		UPI/032711041761/Fail Reverse		505.00	712.73
23/11/2020		UPI/032820626182/DR/MOBIKWIK/HDFC/mobikwikip2/ NA	426.00		286.73
23/11/2020		UPI/032789886652/Fail Reverse		1,000.00	1,286.73

24/11/2020		IMPS/032908931732/919999999999/RAZORPAY SOFTWARE P		2,115.00	3,401.73
24/11/2020		UPI/032926949282/DR/Dasa Muk/PYTM/9185110177/ NA	1.00		3,400.73
24/11/2020		IMPS/032910516443/919510301818/RAMESHCHANDRAINDRAM		10,000.00	13,400.73
24/11/2020		ATMWDL/SBI ATM CHANOD VAPI /01658014	1,023.60		12,377.13
24/11/2020		UPI/032928361142/DR/Lipina P/KKBK/2314626983/ NA	1.00		12,376.13
24/11/2020		UPI/032911256800/DR/Razorpay/SBIN/razor.pay@/PAISA	6,500.00		5,876.13
24/11/2020		UPI/032930142852/DR/SAI KRUP/PYTM/paytm-1140/Oid20	50.00		5,826.13
24/11/2020		UPI/032913260837/DR/BAPI RAN/ICIC/bapiranjan/ UPI	1.00		5,825.13
24/11/2020		UPI/032913359731/DR/MUKESH C/BARB/8511017760/ UPI	1.00		5,824.13
24/11/2020		UPI/032913359731/RV/09570100/BARB/0957010001/		1.00	5,825.13
24/11/2020		IMPS/032915661942/919999999999/RAZORPAY SOFTWARE P		4,867.80	10,692.93
24/11/2020		UPI/032915137521/CR/GOOGLEPA/UTIB/goog-payme/Rewar		7.00	10,699.93
24/11/2020		UPI/032915642013/DR/Razorpay/SBIN/razor.pay@/OKCAS	6,500.00		4,199.93
24/11/2020		UPI/032932635950/DR/ Paytm/PYTM/add-money@/Oid12	20.00		4,179.93
24/11/2020		IMPS/032916704809/919999999999/RAZORPAY SOFTWARE P		4,367.11	8,547.04
24/11/2020		UPI/032916074915/DR/Razorpay/SBIN/razor.pay@/CASHA	7,000.00		1,547.04
24/11/2020		NEFT/BAPI RANJAN DAS		1.00	1,548.04
24/11/2020		UPI/032933945698/CR/DASA MUK/PYTM/8511017760/ NA		5.00	1,553.04
24/11/2020		UPI/032934177279/CR/DASA MUK/PYTM/8511017760/ NA		2.00	1,555.04
24/11/2020		IMPS/032917782244/919999999999/RAZORPAY SOFTWARE P		4,867.80	6,422.84
24/11/2020		UPI/032918525942/CR/DBSS0IN0/DBSS/bapiranjan/ UPI		1.00	6,423.84
24/11/2020		UPI/032937683616/CR/DASA MUK/PYTM/8511017760/ NA		600.00	7,023.84
24/11/2020		UPI/032919399262/DR/razorpay/ICIC/razorpay@i/BUBBL	7,000.00		23.84
24/11/2020		IMPS/032920921418/919999999999/CASHFREE PAYMENTS I		2,100.00	2,123.84
24/11/2020		UPI/032920132996/DR/razorpay/ICIC/razorpay@i/YoYoC	1,770.01		353.83
24/11/2020		IMPS/032920923712/919999999999/RAZORPAY SOFTWARE P		4,867.80	5,221.63
24/11/2020		UPI/032938962599/DR/sachin b/ANDB/1372101000/ NA	800.00		4,421.63
24/11/2020		IMPS/032920416642/916364900106/Razorpay 390		2,250.00	6,671.63
25/11/2020		UPI/033043272160/DR/HECTOR L/ICIC/lendkaro.r/Rupee	3,529.90		3,141.73
25/11/2020		IMPS/033007078146/916364900106/Razorpay 390		2,820.00	5,961.73
25/11/2020		UPI/033043420028/DR/razorpay/ICIC/razorpay@i/URupe	3,020.00		2,941.73
25/11/2020		IMPS/033007084669/916364900106/Razorpay 390		2,820.00	5,761.73
25/11/2020		UPI/033007392106/DR/Superior/SBIN/superiorfi/Super	3,524.01		2,237.72
25/11/2020		IMPS/033009956141/919999999999/RAZORPAY SOFTWARE P		2,820.00	5,057.72
25/11/2020		UPI/033011613146/DR/Cash Fre/YESB/cashfree@y/Cashf	4,027.60		1,030.12
25/11/2020		UPI/033014732411/DR/secondpa/YESB/cashfreese/13293	1,007.00		23.12
25/11/2020		IMPS/033015377819/919619719620/Cashfree Private Li		1.00	24.12
25/11/2020		IMPS/033015439391/919876543210/Cashfree		3,525.00	3,549.12
25/11/2020		UPI/033015860594/CR/SOUMYA S/SBIN/soumyainsm/ UPI		5,000.00	8,549.12
25/11/2020		UPI/033016097508/DR/razorpay/ICIC/razorpay@i/ONEHO	7,000.00		1,549.12
25/11/2020		IMPS/033016664775/919999999999/RAZORPAY SOFTWARE P		4,867.80	6,416.92
25/11/2020		UPI/033052826420/CR/DASA MUK/PYTM/8511017760/ NA		2,000.00	8,416.92
25/11/2020		UPI/033016364266/DR/razorpay/ICIC/razorpay@i/RUPEE	7,000.00		1,416.92
25/11/2020		IMPS/033016693366/919999999999/RAZORPAY SOFTWARE P		4,867.80	6,284.72
25/11/2020		UPI/033053407189/DR/RICHA HO/RATN/2223330071/ NA	2,000.00		4,284.72

25/11/2020		UPI/033053543531/DR/razorpay/ICIC/razorpay@i/Paisa	4,045.73		238.99
25/11/2020		IMPS/033017731405/916364900106/Razorpay 390		2,800.00	3,038.99
25/11/2020		UPI/033017338127/DR/SAURABH /ANDB/saurabh.bs/ UPI	3,000.00		38.99
25/11/2020		NEFT/BAPI RANJAN DAS		2.00	40.99
25/11/2020		UPI/033021395723/CR/PRAKASH /ICIC/pcdas1984@/ UPI		6,000.00	6,040.99
25/11/2020		UPI/033022027409/DR/Rupee Da/YESB/cashfreeru/Cashf	6,033.80		7.19
25/11/2020		UPI/033023313657/CR/JIGAR BA/BARB/jigar.mahe/ UPI		5,000.00	5,007.19
25/11/2020		IMPS/033023954566/919999999999/CASHFREE PAYMENTS I		4,230.00	9,237.19
25/11/2020		UPI/033061354964/DR/razorpay/ICIC/razorpay@i/CashS	6,051.00		3,186.19
26/11/2020		UPI/033163350211/CR/ Paytm/PYTM/walletmone/ NA		6,930.00	10,116.19
26/11/2020		UPI/033109117604/DR/ FlyCash/YESB/cashfreefl/Cashf	4,028.00		6,088.19
26/11/2020		IMPS/033109819057/919999999999/CASHFREE PAYMENTS I		3,650.00	9,738.19
26/11/2020		UPI/033165251994/CR/ Paytm/PYTM/walletmone/ NA		4,950.00	14,688.19
26/11/2020		UPI/033110105090/DR/razorpay/ICIC/razorpay@i/RICHA	13,948.00		740.19
26/11/2020		IMPS/033111953810/919999999999/RAZORPAY SOFTWARE P		10,575.00	11,315.19
26/11/2020		ATMWDL/HARIA PARK /P1DCSL13	10,023.60		1,291.59
26/11/2020		IMPS/033112641916/919999999999/RAZORPAY SOFTWARE P		1,528.00	2,819.59
26/11/2020		UPI/033169223591/CR/DASA MUK/PYTM/8511017760/ NA		180.00	2,999.59
26/11/2020		UPI/033114149868/CR/MD WARIS/ANDB/warisraj77/ UPI		60.00	3,059.59
26/11/2020		UPI/033114384731/DR/ mrcash/YESB/cashfreemr/Cashf	3,021.00		38.59
26/11/2020		IMPS/033115797498/919999999999/CASHFREE PAYMENTS I		3,500.00	3,538.59
26/11/2020		UPI/033115421139/DR/razorpay/ICIC/razorpay@i/LOAN	3,500.00		38.59
26/11/2020		IMPS/033115815797/919999999999/RAZORPAY SOFTWARE P		3,172.50	3,211.09
26/11/2020		UPI/033116446777/CR/SATYA PR/PYTM/spd9114@ok/ UPI		400.00	3,611.09
26/11/2020		IMPS/033116579349/918511017760/mukesh mukesh		1,960.00	5,571.09
26/11/2020		UPI/033171189922/DR/Kudos Fi/HDFC/kudos.razo/rupee	5,429.16		141.93
26/11/2020		IMPS/033116214057/916364900106/Razorpay 390		4,146.24	4,288.17
26/11/2020		UPI/033116377250/DR/SATYA PR/PYTM/spd9114@ok/ H	400.00		3,888.17
26/11/2020		UPI/033118630738/CR/MD WARIS/ANDB/warisraj77/ UPI		300.00	4,188.17
26/11/2020		UPI/033118400800/CR/LIPINA P/KKBK/lipimcd27@/ UPI		160.00	4,348.17
26/11/2020		UPI/033118571736/CR/SATYA PR/PYTM/spd9114@ok/ UPI		700.00	5,048.17
26/11/2020		UPI/033118548582/DR/speedyru/YESB/cashfreesp/Cashf	5,028.20		19.97
26/11/2020		IMPS/033118973567/919999999999/CASHFREE PAYMENTS I		3,877.50	3,897.47
26/11/2020		UPI/033118144022/DR/SATYA PR/PYTM/spd9114@ok/ H	700.00		3,197.47
27/11/2020		UPI/033207930097/DR/Cash Fre/YESB/cashfree@y/CashF	1,554.00		1,643.47
27/11/2020		UPI/033280499865/DR/ Paytm/PYTM/add-money@/Oid12	20.00		1,623.47
27/11/2020		UPI/033210013145/DR/ Mrupee/YESB/cashfreemr/CashF	1,495.00		128.47
27/11/2020		IMPS/033211371713/918511017760/mukesh mukesh		5,000.00	5,128.47
27/11/2020		IMPS/033211372040/918511017760/mukesh mukesh		900.00	6,028.47
27/11/2020		UPI/033284125292/DR/razorpay/ICIC/razorpay@i/insta	5,025.00		1,003.47
27/11/2020		IMPS/033211016433/916364900106/Razorpay 390		3,525.00	4,528.47
27/11/2020		UPI/033211503838/CR/SATYA PR/PYTM/spd9114@ok/ UPI		500.00	5,028.47
27/11/2020		UPI/033211043897/DR/karnaloa/YESB/cashfreeka/Cashf	5,000.00		28.47
27/11/2020		IMPS/033213864341/919999999999/CASHFREE PAYMENTS I		4,200.00	4,228.47
27/11/2020		UPI/033286039464/DR/razorpay/ICIC/razorpay@i/X10Fi	3,524.01		704.46

27/11/2020		UPI/033287119171/DR/SAI KRUP/PYTM/paytm-1140/Oid20	50.00		654.46
27/11/2020		UPI/033215163332/CR/GOWRISHA/ICIC/chalapatis/HL gi		5,000.00	5,654.46
27/11/2020		UPI/033215217021/DR/Onion Cr/UTIB/cashmama.r/Onion	3,080.40		2,574.06
27/11/2020		UPI/033216244335/CR/SATYA PR/PYTM/spd9114@ok/ UPI		500.00	3,074.06
27/11/2020		UPI/033289915292/DR/Mount Sh/HDFC/mquickrupe/Mount	3,020.58		53.48
27/11/2020		IMPS/033216089938/919601263422/BABASAHEB ANNASAHEB		5,000.00	5,053.48
27/11/2020		UPI/033290312257/DR/Kudos Fi/HDFC/kudos.razo/CashS	3,534.32		1,519.16
27/11/2020		UPI/033217365181/DR/SATYA PR/PYTM/spd9114@ok/ UPI	1,000.00		519.16
27/11/2020		IMPS/033219075862/917827915697/RAPIPAY FINTECH PRI		5,000.00	5,519.16
27/11/2020		IMPS/033219075869/917827915697/RAPIPAY FINTECH PRI		4,900.00	10,419.16
27/11/2020		UPI/033294504068/DR/Kudos Fi/HDFC/kudos.razo/BusyA	3,020.58		7,398.58
27/11/2020		UPI/033220377768/DR/GOWRISHA/ICIC/chalapatis/ UPI	5,000.00		2,398.58
27/11/2020		IMPS/033222075884/916364900106/Razorpay 390		3,702.00	6,100.58
27/11/2020		UPI/033298144614/DR/razorpay/ICIC/razorpay@i/Cashk	5,034.30		1,066.28
28/11/2020		UPI/033308331035/DR/Lipina P/KKBK/2314626983/ NA	1.00		1,065.28
28/11/2020		UPI/033315029501/CR/CHAUHAN /ICIC/nitinchauh/ UPI		20,000.00	21,065.28
28/11/2020		UPI/033315044227/DR/razorpay/ICIC/razorpay@i/CASHB	6,500.00		14,565.28
28/11/2020		UPI/033315187413/DR/Dhanadha/UTIB/dhanadhanl/Dhana	5,084.00		9,481.28
28/11/2020		UPI/033315268983/DR/razorpay/ICIC/razorpay@i/Myban	8,000.00		1,481.28
28/11/2020		UPI/033315372091/CR/CHAUHAN /ICIC/nitinchauh/ UPI		10,000.00	11,481.28
28/11/2020		UPI/033311046288/DR/Kudos Fi/HDFC/kudos.razo/FastR	4,027.44		7,453.84
28/11/2020		UPI/033317391325/DR/Cash Fre/YESB/cashfree@y/Cashf	2,517.25		4,936.59
28/11/2020		UPI/033318244998/CR/CHAUHAN /ICIC/nitinchauh/ UPI		9,500.00	14,436.59
28/11/2020		UPI/033318453959/DR/Cashfree/YESB/cashfree.b/Cashf	5,034.50		9,402.09
28/11/2020		UPI/033318456981/CR/CHAUHAN /ICIC/nitinchauh/ UPI		6,000.00	15,402.09
28/11/2020		UPI/033318219202/DR/razorpay/ICIC/razorpay@i/MICRO	9,249.00		6,153.09
28/11/2020		UPI/033318243452/DR/razorpay/ICIC/razorpay@i/Tufan	5,537.96		615.13
28/11/2020		UPI/033319313200/CR/CHAUHAN /ICIC/nitinchauh/ UPI		13,000.00	13,615.13
28/11/2020		UPI/033323329558/DR/razorpay/ICIC/razorpay@i/PRONE	12,075.60		1,539.53
29/11/2020		UPI/033420727929/DR/ Paytm/PYTM/add-money@/Oid12	100.00		1,439.53
29/11/2020		UPI/033420781719/DR/ Paytm/PYTM/add-money@/Oid12	100.00		1,339.53
29/11/2020		IMPS/033412598274/910000000000/Hermes I ticket Pir		5,000.00	6,339.53
29/11/2020		IMPS/033412598278/910000000000/Hermes I ticket Pir		3,500.00	9,839.53
29/11/2020		IMPS/033412887225/917827915697/RAPIPAY FINTECH PRI		5,000.00	14,839.53
29/11/2020		IMPS/033412015491/918511017760/mukesh		5,000.00	19,839.53
29/11/2020		IMPS/033412015529/918511017760/mukesh		5,000.00	24,839.53
29/11/2020		IMPS/033412015568/918511017760/mukesh		5,000.00	29,839.53
29/11/2020		UPI/033412460149/DR/CHAUHAN /ICIC/nitinchauh/ R	1,000.00		28,839.53
29/11/2020		UPI/033411921124/DR/VIVIFI I/KKBK/vivifi@kot/ACH54	41.40		28,798.13
29/11/2020		UPI/033412070784/DR/razorpay/ICIC/razorpay@i/INEED	6,500.00		22,298.13
29/11/2020		UPI/033425956968/DR/razorpay/ICIC/razorpay@i/PinCa	3,018.90		19,279.23
29/11/2020		UPI/033426743073/DR/razorpay/ICIC/razorpay@i/PinCa	4,025.20		15,254.03
29/11/2020		UPI/033413472851/DR/razorpay/ICIC/razorpay@i/SNAPI	7,000.00		8,254.03
29/11/2020		UPI/033426851488/DR/razorpay/ICIC/razorpay@i/Prosp	3,115.04		5,138.99
29/11/2020		UPI/033413035321/DR/razorpay/ICIC/razorpay@i/Tufan	3,500.00		1,638.99

29/11/2020		UPI/033427891435/DR/ Paytm/PYTM/add-money@/Oid12	10.00		1,628.99
30/11/2020		CASH RECEIPT		64,500.00	66,128.99
30/11/2020		UPI/033513474514/DR/razorpay/ICIC/razorpay@i/PAISA	7,000.00		59,128.99
30/11/2020		UPI/033513053006/DR/razorpay/ICIC/razorpay@i/Blues	3,050.00		56,078.99
30/11/2020		UPI/033513329059/DR/razorpay/ICIC/razorpay@i/OKCAS	6,280.00		49,798.99
30/11/2020		UPI/033513860614/DR/easy cas/YESB/cashfreeea/Cashf	3,021.00		46,777.99
30/11/2020		UPI/033513861684/DR/Cash Fre/YESB/cashfree@y/Cashf	2,517.25		44,260.74
30/11/2020		UPI/033513405883/DR/razorpay/ICIC/razorpay@i/BUBBL	7,000.00		37,260.74
30/11/2020		UPI/033514472825/DR/razorpay/ICIC/razorpay@i/CASHA	7,000.00		30,260.74
30/11/2020		UPI/033514276054/DR/razorpay/ICIC/razorpay@i/Eduva	5,170.00		25,090.74
30/11/2020		UPI/033514326923/DR/JIGAR BA/BARB/jigar.mahe/ Y	5,000.00		20,090.74
30/11/2020		UPI/033518270119/DR/SOUMYA S/SBIN/soumyainsm/ UPI	5,000.00		15,090.74
30/11/2020		CASH DEP CHGS/ 30-11-2020	76.11		15,014.63
30/11/2020		UPI/033520392699/DR/razorpay/ICIC/razorpay@i/YoYoC	6,000.00		9,014.63
30/11/2020		UPI/033554510376/DR/LendKaro/UTIB/lendkaro.r/Rupee	4,032.90		4,981.73
01/12/2020		UPI/033662199494/DR/SAI KRUP/PYTM/paytm-1140/Oid20	100.00		4,881.73
01/12/2020		CASH RECEIPT		50,000.00	54,881.73
01/12/2020		UPI/033664282555/DR/LendKaro/UTIB/lendkaro.r/Acemo	4,032.90		50,848.83
01/12/2020		UPI/033664424820/DR/Lipina P/KKBK/2314626983/ NA	1.00		50,847.83
01/12/2020		UPI/033664455710/DR/razorpay/ICIC/razorpay@i/Super	4,027.44		46,820.39
01/12/2020		UPI/033613495477/DR/razorpay/ICIC/razorpay@i/ONEHO	7,000.00		39,820.39
01/12/2020		UPI/033613032075/DR/razorpay/ICIC/razorpay@i/RUPEE	7,000.00		32,820.39
01/12/2020		UPI/033664681511/DR/RUPEELOA/HDFC/rupeeloan./Rupee	3,021.00		29,799.39
01/12/2020		UPI/033614267597/DR/LendKaro/UTIB/lendkaro.r/Acemo	4,032.90		25,766.49
01/12/2020		UPI/033614393265/DR/KISHOR N/BARB/kishorp94@/ H	3,000.00		22,766.49
01/12/2020		UPI/033665947368/DR/razorpay/ICIC/razorpay@i/Paisa	4,045.73		18,720.76
01/12/2020		UPI/033518270119/Fail Reverse		5,000.00	23,720.76
01/12/2020		UPI/033673207120/DR/ Paytm/PYTM/paytm-ptmb/Oid12	568.00		23,152.76
02/12/2020		UPI/033710081788/DR/ mrcash/YESB/cashfreemr/Cashf	5,035.00		18,117.76
02/12/2020		UPI/033711116556/DR/Cash Fre/YESB/cashfree@y/Cashf	5,034.50		13,083.26
02/12/2020		UPI/033711123430/DR/Rupee Da/YESB/cashfreeru/Cashf	6,033.80		7,049.46
02/12/2020		BFS/434DPFFM549502	1,042.00		6,007.46
02/12/2020		UPI/033711128114/DR/ FlyCash/YESB/cashfreefl/Cashf	5,035.00		972.46
02/12/2020		UPI/033714618702/DR/ Dream11/UTIB/dream11@ax/Colle	20.00		952.46
02/12/2020		UPI/033664282555/Fail Reverse		4,032.90	4,985.36
02/12/2020		IMPS/033718091837/917827915697/RAPIPAY FINTECH PRI		4,900.00	9,885.36
02/12/2020		UPI/033793775451/DR/Kudos Fi/HDFC/kudos.razo/rupee	5,641.63		4,243.73
02/12/2020		UPI/033721482556/DR/razorpay/ICIC/razorpay@i/LOAN	1,358.56		2,885.17
03/12/2020		IMPS/033814986417/918511017760/mukesh mukesh		5,000.00	7,885.17
03/12/2020		IMPS/033814986445/918511017760/mukesh mukesh		5,000.00	12,885.17
03/12/2020		IMPS/033814986481/918511017760/mukesh mukesh		5,000.00	17,885.17
03/12/2020		IMPS/033814986524/918511017760/mukesh mukesh		4,800.00	22,685.17
03/12/2020		UPI/033814477117/DR/razorpay/ICIC/razorpay@i/RICHA	15,555.00		7,130.17
03/12/2020		UPI/033815930372/DR/karnaloe/YESB/cashfreeka/Cashf	6,000.00		1,130.17
03/12/2020		IMPS/033815859277/919999999999/RAZORPAY SOFTWARE P		10,575.00	11,705.17

03/12/2020		UPI/033807218071/DR/razorpay/ICIC/razorpay@i/insta	5,025.00		6,680.17
03/12/2020		UPI/033808862515/DR/razorpay/ICIC/razorpay@i/PinCa	2,012.60		4,667.57
03/12/2020		IMPS/033818118714/918511017760/mukesh das		1,200.00	5,867.57
03/12/2020		UPI/033818073212/DR/speedyru/YESB/cashfreesp/Cashf	5,531.00		336.57
03/12/2020		NEFT/NETMATRIX CROP CARE		1,25,000.00	1,25,336.57
03/12/2020		UPI/033813056400/DR/razorpay/ICIC/razorpay@i/X10Fi	5,034.30		1,20,302.27
03/12/2020		UPI/033813864150/DR/razorpay/ICIC/razorpay@i/PinCa	2,012.60		1,18,289.67
04/12/2020		UPI/033910393745/DR/Cash Fre/YESB/cashfree@y/CashF	5,040.00		1,13,249.67
04/12/2020		UPI/033910396918/DR/Cashfree/YESB/cashfree.m/CashF	2,000.00		1,11,249.67
04/12/2020		UPI/033910414561/DR/ Mrupee/YESB/cashfreemr/CashF	5,100.48		1,06,149.19
04/12/2020		UPI/033922156819/DR/Ramesh c/BARB/0957010000/ NA	1.00		1,06,148.19
04/12/2020		UPI/033926228386/DR/ Paytm/PYTM/add-money@/Oid12	100.00		1,06,048.19
04/12/2020		UPI/033808862515/Fail Reverse		2,012.60	1,08,060.79
04/12/2020		UPI/033928018390/DR/Ramesh C/BARB/0957010000/ NA	10,000.00		98,060.79
04/12/2020		UPI/033930413098/DR/Sanjay A/HDFC/0074105006/ NA	10,000.00		88,060.79
04/12/2020		ATMWDL/HARIA PARK /P1DCSL03	2,000.00		86,060.79
05/12/2020		NACH-DrDHANI LOANS SER LTD/ANDB0000000003805621/23	2,078.00		83,982.79
05/12/2020		NACH-DrEDUVANZ FINANCING PV/ANDB7000000003700985/2	4,720.00		79,262.79
05/12/2020		NACH-DrCTRAZORPAY/ANDB7000000003708363/2311381682	3,977.00		75,285.79
05/12/2020		ATMWDL/HARIA PARK /P1DCSL13	6,000.00		69,285.79
05/12/2020		UPI/034016250379/DR/SOUMYA S/KKBK/soumyainsm/ UPI	1.00		69,284.79
05/12/2020		UPI/034016255136/DR/SOUMYA S/KKBK/soumyainsm/ UPI	5,000.00		64,284.79
06/12/2020		UPI/034159287264/DR/ Paytm/PYTM/add-money@/Oid12	100.00		64,184.79
07/12/2020		NACH-DrBDDMINBFC/ANDB0000000003385611/2323218869	5,308.00		58,876.79
07/12/2020		UPI/034279167931/DR/Parmeshw/HDFC/0170105002/ NA	4,154.00		54,722.79
07/12/2020		UPI/034211468840/DR/MOBIKWIK/HDFC/mobikwip2/ NA	448.00		54,274.79
07/12/2020		ATMWDL/Shri Hari Apt Valsad /VPON2731	10,000.00		44,274.79
07/12/2020		ATMREV/Shri Hari Apt Valsad /VPON2731		10,000.00	54,274.79
07/12/2020		ATMWDL/HARIA PARK /P1DCSL13	10,000.00		44,274.79
07/12/2020		ATMWDL/HARIA PARK /P1DCSL13	10,000.00		34,274.79
07/12/2020		UPI/034289324025/DR/Bapi ran/ICIC/0047015932/ NA	10.00		34,264.79
07/12/2020		UPI/034290652700/DR/SI CREVA/IDFB/7770185110/ NA	8,100.00		26,164.79
07/12/2020		UPI/034292334024/DR/Bapiranj/ICIC/0047015932/ NA	12,240.00		13,924.79
08/12/2020		NETMATRIX SALARY NOV2020		30,763.00	44,687.79
08/12/2020		UPI/034398674568/DR/ Paytm/PYTM/add-money@/Oid12	100.00		44,587.79
08/12/2020		UPI/034311063905/DR/razorpay/ICIC/razorpay@i/LOAN	4,500.00		40,087.79
08/12/2020		ATMWDL/HARIA PARK /P1DCSL13	2,000.00		38,087.79
08/12/2020		UPI/034314120944/DR/ASHOK KU/ANDB/as9420516@/ Rtn	4,000.00		34,087.79
08/12/2020		UPI/034304822616/DR/ Paytm/PYTM/add-money@/Oid12	30.00		34,057.79
09/12/2020		UPI/034417009370/DR/ASHOK EN/VARA/7567847604/ NA	340.00		33,717.79
09/12/2020	22	HDFC	11,000.00		22,717.79
09/12/2020		UPI/034431206196/DR/BHARAT K/BARB/9974483979/ NA	29.00		22,688.79
09/12/2020		UPI/034422304975/DR/razorpay/ICIC/razorpay@i/RICHA	12,000.00		10688.79
10/12/2020		ATMWDL/HARIA PARK /P1DCSL13	423.60		10265.19
10/12/2020		IMPS/034510588967/917827915697/RAPIPAY FINTECH PRI		5,000.00	15,265.19

10/12/2020		IMPS/034510589619/917827915697/RAPIPAY FINTECH PRI		5,000.00	20,265.19
10/12/2020		IMPS/034510590049/917827915697/RAPIPAY FINTECH PRI		5,000.00	25,265.19
10/12/2020		IMPS/034510590061/917827915697/RAPIPAY FINTECH PRI		2,800.00	28,065.19
10/12/2020		UPI/034511029099/DR/razorpay/ICIC/razorpay@i/RICHA	3,198.00		24,867.19
10/12/2020		IMPS/034514066536/918511017760/mukesh das		1,200.00	26,067.19
10/12/2020		UPI/034540950069/DR/Finlease/INDB/2010028319/ NA	15,960.00		10107.19

This is a computer generated statement & hence no signature is required.
Never Search for Bank Support Contact Details on Google, Twitter, Facebook etc. <https://www.andhrabank.in/english/GenContactus.aspx> is the ONLY OFFICIAL way to reach us.
Never call/respond to unverified mobile numbers claiming to be Andhra Bank support.
Never share confidential details like card no/expiry/CVV/OTP/Internet Banking password with anyone when you receive any unsolicited calls for card activation/upgrade/rewards redemption.
Andhra Bank will never ask for these details.

+++ End of Statement +++