



Account Number: 015101597641

Transaction date : From 28/09/2020 To 28/12/2020

| Date       | Description  | Amount  | Type |
|------------|--|---------|------|
| 28-12-2020 | UPI/036221444028/UPI/paytmqr28100505/Paytm Payments/                     | 170.00  | DR   |
| 28-12-2020 | IPS/RPS Shivam<br>/202012272140/000000732639/Va<br>shi                   | 88.00   | DR   |
| 28-12-2020 | VPS/VAIDEHI<br>HOT/202012272131/03621620015<br>7/NAVI MUMB               | 650.00  | DR   |
| 28-12-2020 | UPI/036221833691/UPI/sushant.pa<br>ul@ok/HDFC BANK LTD                   | 170.00  | CR   |
| 28-12-2020 | VIN/Yujiali<br>/202012280029/036218148983/                               | 1056.66 | DR   |
| 28-12-2020 | MMT/IMPS/036215095189/Bank<br>Account Va/Acc valida/HSBC Bank            | 1.00    | CR   |
| 28-12-2020 | UPI/036268078054/OidFIN829694<br>5Fi/paytm-52665141 @/Paytm<br>Payments/ | 599.00  | DR   |
| 28-12-2020 | MMT/IMPS/036209722801/creditlo<br>an3/EASEBUZZ P/Yes Bank Ltd            | 2100.00 | CR   |
| 28-12-2020 | VIN/Quick<br>Rupee/202012271350/0362084513<br>66/                        | 3055.17 | DR   |
| 28-12-2020 | MMT/IMPS/036208668974/transfer/<br>CASHFREE P/Yes Bank Ltd               | 1057.50 | CR   |
| 28-12-2020 | VIN/Cashfree<br>Pa/202012270807/036202229725/                            | 2517.25 | DR   |



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|------------|---|---------|----|
| 28-12-2020 | UPI/036208250498/UPI/sushant.paul@ok/HDFC BANK LTD            | 1500.00 | CR |
| 28-12-2020 | UPI/036120169560/UPI/gpay-1116949093/Axis Bank Ltd./          | 520.00  | DR |
| 28-12-2020 | VPS/VAIDEHI<br>HOT/202012262006/036114599109/NAVI MUMB        | 1002.00 | DR |
| 28-12-2020 | UPI/036117986182/UPI/sushant.paul@ok/HDFC BANK LTD            | 400.00  | CR |
| 28-12-2020 | VPS/VAIDEHI<br>HOT/202012252213/036016091155/NAVI MUMB        | 782.00  | DR |
| 28-12-2020 | MMT/IMPS/036011654667/000148710 00000/APOLLO AND/Yes Bank Ltd | 2000.00 | CR |
| 28-12-2020 | MMT/IMPS/036009940614/Well Fin Securi/RAZORPAY S/Yes Bank Ltd | 1500.00 | CR |
| 28-12-2020 | MMT/IMPS/036009940514/Well Fin Securi/RAZORPAY S/Yes Bank Ltd | 1500.00 | CR |
| 28-12-2020 | VIN/Cashfree<br>/202012250902/036003665876/                   | 3200.00 | DR |
| 28-12-2020 | MMT/IMPS/036008897793/PinCap Fund Tra/RAZORPAY S/Yes Bank Ltd | 1410.00 | CR |
| 28-12-2020 | VIN/ActLoan<br>/202012251250/036007267008/                    | 27.14   | DR |
| 28-12-2020 | MMT/IMPS/036006138012/Bank Account Va/Acc valida/HSBC Bank    | 1.00    | CR |



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| 28-12-2020 | VIN/RAZ CREDIT<br>/202012251148/036006246899/   | 6304.19  | DR |
| 28-12-2020 | VIN/RAZ CREDIT<br>/202012251140/036006245226/   | 19507.35 | DR |
| 24-12-2020 | UPI/035921495396/UPI/gpay-<br>1116949093/Axis Bank Ltd./  | 880.00   | DR |
| 24-12-2020 | VPS/VAIDEHI<br>HOT/202012242137/03591647997<br>7/NAVI MUMB  | 710.00   | DR |
| 24-12-2020 | UPI/035919643841/UPI/sushant.pa<br>ul@ok/HDFC BANK LTD  | 400.00   | CR |
| 24-12-2020 | NEFT-KKBK203599655378-DMI<br>FINANCE PRIVATE LIMITED-<br>DMI0010081636-9011909579-<br>KKBK0000958     | 19528.00 | CR |
| 24-12-2020 | NEFT-000152396202-JALAN<br>CHEMICAL INDUSTRIES PVT<br>LTD-LOAN I13929257-<br>409000729151-RATN0000999 | 1000.00  | CR |
| 24-12-2020 | IPS/RPS Shivam<br>/202012241024/000000705777/Va<br>shi  | 142.00   | DR |
| 24-12-2020 | BIL/ONL/000003700585/Indus Ind<br>/INDUSINDCARD_VI  | 2700.00  | DR |
| 24-12-2020 | MMT/IMPS/035909296620/849daa<br>32-56f0-4/FINC to ISSAC<br>PRAS                                       | 5731.00  | CR |



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| 24-12-2020 | MMT/IMPS/035908632934/Bank details va/Cashfree P/Kotak Mahindra | 1.00    | CR |
| 24-12-2020 | MMT/IMPS/035908982552/YOMO YO BLOSSOM /RAZORPAY S/Yes Bank Ltd  | 4000.00 | CR |
| 24-12-2020 | MMT/IMPS/035908616039/Bank details va/Cashfree P/Kotak Mahindra | 1.00    | CR |
| 24-12-2020 | VIN/superior /202012241331/035908632819/                        | 5130.60 | DR |
| 24-12-2020 | MMT/IMPS/035907930847/Grandloan Fund /RAZORPAY S/Yes Bank Ltd   | 3525.00 | CR |
| 24-12-2020 | VIN/Grandloan /202012241325/035907628083/                       | 4070.12 | DR |
| 24-12-2020 | MMT/IMPS/035907926747/NiceCash Fund T/RAZORPAY S/Yes Bank Ltd   | 2820.00 | CR |
| 24-12-2020 | IIN/LendKaro /202012240750/035902673005/                        | 4072.14 | DR |
| 24-12-2020 | MMT/IMPS/035907165185/45520652799-415/KAILASH-TO to ISSAC PRAS  | 2115.00 | CR |
| 23-12-2020 | IIN/I-Debit/ZOMATO MEDI/202012231944/035810020029/              | 205.00  | DR |



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| 23-12-2020 | VPS/VAIDEHI<br>HOT/202012231819/03581275885<br>9/NAVI MUMB           | 1000.00 | DR |
| 23-12-2020 | UPI/035817327549/UPI/gpay-<br>1116949093/Axis Bank Ltd./             | 700.00  | DR |
| 23-12-2020 | VIN/Cashfree<br>Pa/202012231547/035810145809/                        | 5135.70 | DR |
| 23-12-2020 | UPI/035815906524/UPI/sushant.pa<br>ul@ok/HDFC BANK LTD               | 400.00  | CR |
| 23-12-2020 | MMT/IMPS/035807708714/GGJZ3<br>xlCOKfydg/RAZORPAY S to ISSAC<br>PRAS | 2600.00 | CR |
| 23-12-2020 | MMT/IMPS/035807698040/GGJRD<br>UDbrtzhW0/RAZORPAY S to<br>ISSAC PRAS | 3702.00 | CR |
| 22-12-2020 | NFS/AMN9011/CASH WDL/22-12-<br>20                                    | 1100.00 | DR |
| 22-12-2020 | UPI/035719055396/UPI/paytmqr28<br>100505/Paytm Payments/             | 340.00  | DR |
| 22-12-2020 | VPS/VAIDEHI<br>HOT/202012221903/03571325492<br>5/NAVI MUMB           | 806.00  | DR |
| 22-12-2020 | IIN/credpro<br>fin/202012221833/035713004129/                        | 3021.00 | DR |
| 22-12-2020 | UPI/035716265516/UPI/sushant.pa<br>ul@ok/HDFC BANK LTD               | 900.00  | CR |



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| 22-12-2020 | VIN/AJAYA<br>SOLUT/202012222046/035720042<br>983/                      | 3564.36  | DR |
| 22-12-2020 | MMT/IMPS/035715462621/CH02IS<br>OPTSKY@@N/SKY LINE I/Paytm<br>Payments | 12690.00 | CR |
| 22-12-2020 | MMT/IMPS/035714826500/transfer/<br>CASHFREE P/Yes Bank Ltd             | 1234.00  | CR |
| 22-12-2020 | MMT/IMPS/035714194161/Bank<br>details va/Cashfree P/Kotak<br>Mahindra  | 1.00     | CR |
| 22-12-2020 | MMT/IMPS/035714807413/transfer/<br>CASHFREE P/Yes Bank Ltd             | 838.92   | CR |
| 22-12-2020 | VIN/Loan app<br>/202012221825/035712183594/                            | 12840.00 | DR |
| 22-12-2020 | UPI/035712256599/UPI/sameer200<br>0ccc@o/Kotak Mahindra                | 500.00   | CR |
| 22-12-2020 | UPI/035712665125/UPI/saileshm3<br>@okaxi/Citibank                      | 2000.00  | CR |
| 22-12-2020 | MMT/IMPS/035711954415/POT16<br>0861857363/RAZORPAY S/Yes<br>Bank Ltd   | 2591.40  | CR |
| 22-12-2020 | MMT/IMPS/035711944308/CashT<br>M/RAZORPAY S/Yes Bank Ltd               | 1410.00  | CR |
| 22-12-2020 | MMT/IMPS/035711868074/Money<br>transfer/JRG FINCOR/Kotak<br>Mahindra   | 3816.90  | CR |



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| 22-12-2020 | VIN/JRG<br>FINCORP/202012221635/0357118<br>41712/          | 3524.50 | DR |
| 22-12-2020 | MMT/IMPS/035710789632/transfer/<br>CASHFREE P/Yes Bank Ltd | 2100.00 | CR |
| 22-12-2020 | MMT/IMPS/035709605704/CF/ISS<br>AC PRAS to ISSAC PRAS      | 3150.00 | CR |
| 22-12-2020 | VIN/NEELATARA<br>T/202012221358/035708541842/              | 4000.00 | DR |
| 21-12-2020 | UPI/035621465786/UPI/paytmqr28<br>100505/Paytm Payments/   | 520.00  | DR |
| 21-12-2020 | VPS/VAIDEHI<br>HOT/202012212055/03561582477<br>6/NAVI MUMB | 1050.00 | DR |
| 21-12-2020 | CMS/ CMS1735182192/EQX<br>ANALYTICS PVT LTD PAYMENT        | 1000.00 | CR |
| 21-12-2020 | UPI/035618748862/UPI/sushant.pa<br>ul@ok/HDFC BANK LTD     | 400.00  | CR |
| 21-12-2020 | MMT/IMPS/035614932301/transfer/<br>CASHFREE P/Yes Bank Ltd | 4080.00 | CR |
| 21-12-2020 | VIN/Cashfree<br>Pa/202012211401/035608637998/              | 5135.70 | DR |
| 21-12-2020 | VIN/Cashfree<br>/202012211227/035606622150/                | 1846.80 | DR |
| 21-12-2020 | UPI/035612390406/Issac/bhoslepar<br>ag1716/RBL             | 1300.00 | CR |



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| 21-12-2020 | MMT/IMPS/035612725825/Sarvottam Finca/RAZORPAY S/Yes Bank Ltd  | 2467.50 | CR |
| 21-12-2020 | VIN/Sarvottam F/202012211736/035612453894/                     | 3522.05 | DR |
| 21-12-2020 | MMT/IMPS/035611638761/POT16 0853058938/RAZORPAY S/Yes Bank Ltd | 2250.00 | CR |
| 21-12-2020 | MMT/IMPS/035611615232/PAISALOAN Fund /RAZORPAY S/Yes Bank Ltd  | 4172.40 | CR |
| 21-12-2020 | VIN/PAISALOAN /202012211641/035611275370/                      | 5000.00 | DR |
| 21-12-2020 | MMT/IMPS/035611992330/BUBBLELOAN Fund/RAZORPAY S/Yes Bank Ltd  | 4867.80 | CR |
| 21-12-2020 | VIN/BUBBLELOAN /202012211613/035610195769/                     | 6000.00 | DR |
| 21-12-2020 | MMT/IMPS/035610917399/Cococash Fund /RAZORPAY S/Yes Bank Ltd   | 2467.50 | CR |
| 21-12-2020 | UPI/035608552361/UPI/sushant.paul@ok/HDFC BANK LTD             | 3000.00 | CR |
| 21-12-2020 | UPI/035521466740/UPI/paytmqr28100505/Paytm Payments/           | 180.00  | DR |
| 21-12-2020 | VPS/VAIDEHI HOT/202012202123/035515317402/NAVI MUMB            | 1250.00 | DR |





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| 21-12-2020 | BIL/ONL/000001403654/Zomato Med/zoma01201203470                | 116.50   | DR |
| 21-12-2020 | MMT/IMPS/035510719861/transfer/CASHFREE P/Yes Bank Ltd         | 1762.50  | CR |
| 21-12-2020 | VIN/Cashfree Pa/202012200932/035504341625/                     | 4027.60  | DR |
| 21-12-2020 | BIL/INFT/000001030279/Friends/ PARAG PRATAP BH                 | 47000.00 | DR |
| 21-12-2020 | BIL/INFT/000001028310/Friends/ PARAG PRATAP BH                 | 1.00     | DR |
| 21-12-2020 | UPI/035508562603/Tr/bhosleparag 1716/RBL                       | 47000.00 | CR |
| 21-12-2020 | UPI/035508565249/Tr/bhosleparag 1716/RBL                       | 1.00     | CR |
| 19-12-2020 | VPS/VAIDEHI HOT/202012192023/03541466908 0/NAVI MUMB           | 1350.00  | DR |
| 19-12-2020 | MMT/IMPS/035418680885/transfer/CASHFREE P/Yes Bank Ltd         | 5950.00  | CR |
| 19-12-2020 | VIN/Blackfintec/202012191848/035 413670980/                    | 7345.99  | DR |
| 19-12-2020 | MMT/IMPS/035418051297/GEuTrt ZOe3zypw/Razorpay S to ISSAC PRAS | 6876.00  | CR |
| 19-12-2020 | VIN/Rupee time /202012191604/035410569798/                     | 8056.00  | DR |



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| 19-12-2020 | MMT/IMPS/035410883166/RUPEE<br>FACTORY Fu/Razorpay to ISSAC<br>PRAS  | 3477.00 | CR |
| 19-12-2020 | MMT/IMPS/035410798915/SNAPIT<br>LOAN Fund/Razorpay to ISSAC<br>PRAS  | 3477.00 | CR |
| 19-12-2020 | VIN/RUPEEFACTOR/20201219153<br>6/035410498135/                       | 4000.00 | DR |
| 19-12-2020 | MMT/IMPS/035409700171/GEIGY<br>YbM6ozlux/Razorpay S to ISSAC<br>PRAS | 2820.00 | CR |
| 19-12-2020 | MMT/IMPS/035409879691/cashpo<br>st Loan/SLBP Finan/Paytm<br>Payments | 2256.00 | CR |
| 19-12-2020 | VIN/Cashfree<br>/202012190930/035404190037/                          | 3000.00 | DR |
| 19-12-2020 | MMT/IMPS/035409660534/INEED<br>Fund Tran/Razorpay to ISSAC<br>PRAS   | 2687.20 | CR |
| 19-12-2020 | VIN/SNAPITLOAN<br>/202012191451/035409408028/                        | 4000.00 | DR |
| 19-12-2020 | MMT/IMPS/035409595043/CASHB<br>EE Fund Tr/Razorpay to ISSAC<br>PRAS  | 3477.00 | CR |
| 19-12-2020 | VIN/CASHBEE<br>/202012191425/035408368803/                           | 4000.00 | DR |
| 19-12-2020 | MMT/IMPS/035408493314/Mybank<br>Fund Tra/Razorpay to ISSAC<br>PRAS   | 5346.72 | CR |



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| 18-12-2020 | BIL/ONL/000000270357/Zomato Med/zoma01201203467              | 805.30   | DR |
| 18-12-2020 | UPI/035321578666/UPI/sushant.paul@ok/HDFC BANK LTD           | 820.00   | CR |
| 18-12-2020 | IPS/RPS Shivam /202012182045/000000672552/Va shi             | 340.00   | DR |
| 18-12-2020 | UPI/035320110832/UPI/gpay-1116949093/Axis Bank Ltd./         | 560.00   | DR |
| 18-12-2020 | VPS/VAIDEHI HOT/202012182039/03531507926 9/NAVI MUMB         | 639.00   | DR |
| 18-12-2020 | UPI/035318890950/UPI/sushant.paul@ok/HDFC BANK LTD           | 400.00   | CR |
| 18-12-2020 | VIN/INEED /202012181548/035310831305/                        | 4000.00  | DR |
| 18-12-2020 | VIN/OKCASH /202012181547/035310828669/                       | 6500.00  | DR |
| 18-12-2020 | MMT/IMPS/035309784808/Loan APP Fund T/Razorpay to ISSAC PRAS | 11985.00 | CR |
| 18-12-2020 | IIN/Loan APP /202012180919/035303730949/                     | 12983.94 | DR |
| 18-12-2020 | MMT/IMPS/035309636997/Loan APP Fund T/Razorpay to ISSAC PRAS | 12690.00 | CR |
| 18-12-2020 | IIN/Loan APP /202012180913/035303692285/                     | 18393.91 | DR |



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| 18-12-2020 | MMT/IMPS/035309590349/RUPEE BAZAAR Fun/Razorpay to ISSAC PRAS  | 3477.00 | CR |
| 18-12-2020 | MMT/IMPS/035308568034/GELwwj ZcfHZRxH/Razorpay S to ISSAC PRAS | 2820.00 | CR |
| 18-12-2020 | MMT/IMPS/035308567969/GELwt2 3yLDP9Bm/Razorpay S to ISSAC PRAS | 2820.00 | CR |
| 18-12-2020 | MMT/IMPS/035304195831/CF/ISS AC PRAS to ISSAC PRAS             | 3500.00 | CR |
| 17-12-2020 | BIL/ONL/002147159420/Swiggy/G E9EOLMIODGC17                    | 333.00  | DR |
| 17-12-2020 | UPI/035220064807/Verified Mercha/bharatpe9030021/Yes Bank Ltd/ | 340.00  | DR |
| 17-12-2020 | UPI/035220005507/UPI/gpay-1116949093/Axis Bank Ltd./           | 540.00  | DR |
| 17-12-2020 | VPS/VAIDEHI HOT/202012172019/03521452966 8/NAVI MUMB           | 750.00  | DR |
| 17-12-2020 | VIN/RUPEEBAZAAR/20201217150 1/035209064635/                    | 4000.00 | DR |
| 17-12-2020 | VIN/superior /202012171459/035209060121/                       | 6156.72 | DR |
| 17-12-2020 | UPI/035208532704/UPI/sushant.paul@ok/HDFC BANK LTD             | 600.00  | CR |



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| 16-12-2020 | MMT/IMPS/035120429182/DRP<br>FINANC to ISSAC PRAS                     | 17292.00 | CR |
| 16-12-2020 | LPNMU00040932416_DM_ISSAC<br>PRAS                                     | 5265.00  | DR |
| 16-12-2020 | BIL/ONL/002146347331/Swiggy/G<br>DHXZVZHFA38FE                        | 509.00   | DR |
| 16-12-2020 | VIN/HOME<br>CREDIT/202012162032/03511528<br>7607/                     | 5297.00  | DR |
| 16-12-2020 | MMT/IMPS/035114740263/transfer/<br>CASHFREE P/Yes Bank Ltd            | 3896.40  | CR |
| 16-12-2020 | UPI/035114140805/Rewarded for<br>pa/goog-payment@ok/Axis Bank<br>Ltd. | 7.00     | CR |
| 16-12-2020 | UPI/035114127268/UPI/mariabinee<br>ta94@/ICICI Bank                   | 1000.00  | DR |
| 16-12-2020 | MMT/IMPS/035114140300/Bank<br>Account Va/Acc valida/HSBC Bank         | 1.00     | CR |
| 16-12-2020 | VPS/OM MEDICAL<br>/202012161257/035107516099/NA<br>VI MUMB            | 928.00   | DR |
| 16-12-2020 | UPI/035112150256/UPI/835685506<br>6@okbi/Axis Bank Ltd./              | 350.00   | DR |
| 16-12-2020 | ATM/SACWL646/CASH WDL/16-<br>12-20                                    | 500.00   | DR |
| 16-12-2020 | MMT/IMPS/035112426312/CASHA<br>LO Fund Tr/Razorpay to ISSAC<br>PRAS   | 2687.20  | CR |



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| 16-12-2020 | VIN/CASHALO<br>/202012161653/035111615231/                    | 4000.00 | DR |
| 16-12-2020 | MMT/IMPS/035111045069/ONEHOPE Fund Tr/Razorpay to ISSAC PRAS  | 4702.60 | CR |
| 16-12-2020 | VIN/ONEHOPE<br>/202012161615/035110508306/                    | 6000.00 | DR |
| 16-12-2020 | MMT/IMPS/035110958232/Rufilo Purple D/Razorpay to ISSAC PRAS  | 6368.99 | CR |
| 16-12-2020 | VIN/Rufilo<br>/202012161611/035110499061/                     | 6877.20 | DR |
| 16-12-2020 | MMT/IMPS/035110939472/GDafF7EFahR8eN/Razorpay S to ISSAC PRAS | 2591.40 | CR |
| 16-12-2020 | MMT/IMPS/035110936743/Remitter/Remitter to ISSAC PRAS         | 1.00    | CR |
| 16-12-2020 | ECSRTNCHGS151220_SR717139837                                  | 590.00  | DR |
| 16-12-2020 | MMT/IMPS/035110808426/OKCASH Fund Tra/Razorpay to ISSAC PRAS  | 2687.20 | CR |
| 16-12-2020 | MMT/IMPS/035110779944/Piggy Bank Fund/Razorpay to ISSAC PRAS  | 2433.90 | CR |
| 15-12-2020 | UPI/035017402037/UPI/gpay-1116949093/Axis Bank Ltd./          | 720.00  | DR |



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| 15-12-2020 | VPS/VAIDEHI<br>HOT/202012151718/03501136507<br>0/NAVI MUMB           | 602.00  | DR |
| 15-12-2020 | VIN/UDIO<br>/202012151554/035010317220/                              | 1694.00 | DR |
| 15-12-2020 | MMT/IMPS/035015034571/PAISAL<br>OAN Fund /Razorpay to ISSAC<br>PRAS  | 3477.00 | CR |
| 15-12-2020 | VIN/OKCASH<br>/202012152112/035015735150/                            | 4000.00 | DR |
| 15-12-2020 | MMT/IMPS/035015991619/BUBBL<br>ELOAN Fund/Razorpay to ISSAC<br>PRAS  | 4172.40 | CR |
| 15-12-2020 | VIN/PAISALOAN<br>/202012152103/035015711467/                         | 4000.00 | DR |
| 15-12-2020 | VIN/BUBBLELOAN<br>/202012152102/035015707534/                        | 5000.00 | DR |
| 15-12-2020 | MMT/IMPS/035015943651/Loan<br>app Fund T/Razorpay to ISSAC<br>PRAS   | 8460.00 | CR |
| 15-12-2020 | IIN/PAYTM<br>/202012151528/035009388669/                             | 9732.27 | DR |
| 15-12-2020 | MMT/IMPS/035015898907/Sarvott<br>am Finca/Razorpay to ISSAC<br>PRAS  | 2467.50 | CR |
| 15-12-2020 | MMT/IMPS/035014784476/GDGY3<br>ddUCvqBsm/Razorpay S to ISSAC<br>PRAS | 1950.00 | CR |



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|            |   |         |    |
|------------|---|---------|----|
| 15-12-2020 | MMT/IMPS/035014636049/Kissht FastCash/Razorpay to ISSAC PRAS  | 6586.78 | CR |
| 15-12-2020 | VIN/Si Creva Ca/202012151426/035019414357/  | 7167.97 | DR |
| 15-12-2020 | UPI/035014394460/UPI/grohan13@okicic/ICICI Bank   | 1000.00 | CR |
| 15-12-2020 | MMT/IMPS/035014829898/Money transfer/JRG FINCOR/Kotak Mahindra                                      | 2968.70 | CR |
| 15-12-2020 | VIN/JRG FINCORP/202012151411/035014614155/  | 2535.00 | DR |
| 15-12-2020 | MMT/IMPS/035012791374/transfer/CASHFREE P/Yes Bank Ltd  | 4080.00 | CR |
| 15-12-2020 | NEFT-KKBK203507884264-TECH MAHINDRA BUSINESS SERVICES LTD-MID MONTH SALARY RELEASE-09582560003665-K | 5815.00 | CR |
| 15-12-2020 | UPI/035008941084/UPI/sushant.paul@ok/HDFC BANK LTD  | 400.00  | CR |
| 14-12-2020 | UPI/034919258796/UPI/q52706531@ybl/Axis Bank Ltd.   | 580.00  | DR |
| 14-12-2020 | UPI/034919223822/UPI/olacabs1@axisba/Axis Bank Ltd./  | 126.00  | DR |
| 14-12-2020 | UPI/034919066526/UPI/q52706531@ybl/Axis Bank Ltd.   | 580.00  | DR |





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|            |  |         |    |
|------------|--|---------|----|
| 14-12-2020 | IPS/HOTEL<br>VAISH/202012141909/0000000000<br>22/KHA-KHARG           | 580.00  | DR |
| 14-12-2020 | UPI/034917288409/UPI/olacabs1@<br>axisba/Axis Bank Ltd./             | 117.00  | DR |
| 14-12-2020 | NFS/AMN9011/CASH WDL/14-12-<br>20                                    | 3500.00 | DR |
| 14-12-2020 | NFS/CNM9010/CASH WDL/14-12-<br>20                                    | 400.00  | DR |
| 14-12-2020 | UPI/034916128684/UPI/gpay-<br>1116949093/Axis Bank Ltd./             | 540.00  | DR |
| 14-12-2020 | VPS/VAIDEHI<br>HOT/202012141648/03491184110<br>5/NAVI MUMB           | 800.00  | DR |
| 14-12-2020 | MMT/IMPS/034912939795/transfer/<br>CASHFREE P/Yes Bank Ltd           | 5806.40 | CR |
| 14-12-2020 | UPI/034910801527/UPI/rodentneo2<br>3@okh/Citibank                    | 20.00   | CR |
| 14-12-2020 | UPI/034909383137/UPI/sushant.pa<br>ul@ok/HDFC BANK LTD               | 400.00  | CR |
| 14-12-2020 | UPI/034818441169/UPI/gpay-<br>1116949093/Axis Bank Ltd./             | 540.00  | DR |
| 14-12-2020 | UPI/034818343044/Verified<br>Mercha/bharatpe9030021/Yes<br>Bank Ltd/ | 3435.00 | DR |
| 14-12-2020 | VPS/VAIDEHI<br>HOT/202012131834/03481337925<br>1/NAVI MUMB           | 882.00  | DR |



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|            |   |         |    |
|------------|---|---------|----|
| 14-12-2020 | UPI/034816507072/UPI/sushant.paul@ok/HDFC BANK LTD              | 400.00  | CR |
| 14-12-2020 | MMT/IMPS/034815834744/SNAPIT LOAN Fund/RAZORPAY S/Yes Bank Ltd  | 2781.60 | CR |
| 14-12-2020 | UPI/034815980181/Rewarded for pa/goog-payment@ok/Axis Bank Ltd. | 7.00    | CR |
| 14-12-2020 | INF/INFT/023235713211/NA /ICICI BANK N                          | 2820.00 | CR |
| 14-12-2020 | VIN/RAZ SNAPITL/202012131708/034811676789/                      | 4000.00 | DR |