



28-Dec-2020

Savings Account Number : 5-0XX5XX-X37

AADITYA VASU

Savings Account No : 5-0XX5XX-X37

Summary of Account information as of : 28/12/2020

Closing Balance	:	INR	43,201.87
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	28.13
Earmarking Amount	:	INR	36,161.35

Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.

Line amount : This is applicable only for current account customers.

Statement of account from 01/09/2020 to 25/12/2020

Opening Balance			18,377.04	
Date	Description	Deposits	Withdrawals	Balance
01/09/2020	IMPS OUTWARD ORG UPI To rentomojo.razorpay@icici, REF NO - XXXXXXXX1436, RentomojoRentPayment	--	1,040.08	--
01/09/2020	IMPS INWARD ORG UPI From goog -payment@okaxis, REF NO - 024500928239, Rewarded for paying with Google Pay	9.00	--	----
01/09/2020	IMPS INWARD ORG UPI From goog -payment@okaxis, REF NO - 024502648181, Rewarded for paying with Google Pay	5.00	--	----
01/09/2020	IMPS OUTWARD ORG UPI To flipkart.payu@axisbank, REF NO - XXXXXXXX9266, UPI Transaction for PZT2009010728XRZTJ01	--	173.00	--
01/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank, REF NO - XXXXXXXX1666, Okcash Your Credit Wallet	--	6,000.00	--
01/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 024509491439	4,005.50	--	----
01/09/2020	IMPS OUTWARD ORG UPI To XXXXXX5195@paytm, REF NO - 024558722691, NA	--	10.00	--
01/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank, REF NO - XXXXXXXX7938, HEISEQIAN TECHNOLOGIES PRIVATE LIMITED Your Credit	--	4,420.00	--
01/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 024511889435	4,172.40	--	----
01/09/2020	IMPS OUTWARD ORG UPI To paytm -XXXX5669@paytm, REF NO - 024564246924, Oid202009011728290007@Anuj yadav	--	98.00	--
01/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank, REF NO - XXXXXXXX7293, Sold by Supercell	--	399.00	--
01/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank, REF NO - XXXXXXXX1873, Sold by Supercell	--	399.00	--
01/09/2020	PURCHASE SUBJECT: MCUPOS 29AUG1958 Card no.: 5497XXX2XXXX5857 29AUG20 195849 STOP & SHOP/BLOCK B 1 SHOP NO Ref: 082900000072	--	274.00	--
01/09/2020	IMPS INWARD ORG UPI From googlepay@axisbank, REF NO - 024518819149, UPI	399.00	--	----
01/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 024520852719	2,086.20	--	16,241.06
02/09/2020	IMPS INWARD ORG UPI From googlepay@axisbank, REF NO - 024600958482, UPI	399.00	--	----

02/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX4985, EXCELLENT WEEKEND TECHNOLOGY INDIA PRIVATE LIMITED	--	3,000.00	--
02/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 024609809358	2,433.90	--	----
02/09/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 024610588215, UPI	--	2,360.00	--
02/09/2020	IMPS OUTWARD ORG UPI To instamojo@icici,REF NO - XXXXXXXX1905, afg business	--	1,967.83	--
02/09/2020	NEFT INWARD NEFT IN UTR CITIN20124406316 FROM JALAN CHEMICAL INDUSTRIES 000135558310TXN R 409000729151JALAN CHEMICAL INDUSTRIES PVT LTD RBL Bank Limited	2,000.00	--	----
02/09/2020	IMPS OUTWARD ORG UPI To pcfinancial.rzp@axisbank,REF NO - XXXXXXXX0980, NanoCredRepayAmount	--	4,145.36	--
02/09/2020	IMPS INWARD ORG IMPSTO from PC FINANCIAL SERVICE ICICI BANK LIMITED REF NO: - 024614909622	4,200.00	--	----
02/09/2020	IMPS OUTWARD ORG UPI To XXXXXX5195@paytm,REF NO - 024677723164, NA	--	10.00	--
02/09/2020	PURCHASE SUBJECT: MCUPOS 31AUG1809 Card no.: 5497XXX2XXXX5857 31AUG20 180947 MINISO IN19 LOGIX MALL\MINISO Ref: 002681745209	--	860.00	--
02/09/2020	PURCHASE SUBJECT: MCUPOS 31AUG1827 Card no.: 5497XXX2XXXX5857 31AUG20 182737 PANTALOONS FASHION & R\ABFRL Ref: 024412541667	--	603.00	--
02/09/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - XXXXXXXX4521, Sold by Supercell	--	399.00	--
02/09/2020	IMPS OUTWARD ORG UPI To cashfree.pay@icici,REF NO - XXXXXXXX5228, UPI	--	7,710.03	--
02/09/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 024619338780	6,600.00	--	10,818.74
03/09/2020	IMPS OUTWARD ORG UPI To paytm -ptmbbp@paytm,REF NO - XXXXXXXX4096, Oid11642300222@Paytm Utilities	--	875.03	--
03/09/2020	IMPS OUTWARD ORG UPI To cashfree.pay@icici,REF NO - XXXXXXXX8634, UPI	--	4,028.00	--
03/09/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 024711667407	3,840.00	--	----
03/09/2020	IMPS OUTWARD ORG UPI To loanbro.rzp@axisbank,REF NO - XXXXXXXX7560, LoanBroLoanBro	--	4,059.17	--
03/09/2020	IMPS INWARD ORG IMPSTO from FINBRO PRADAKSHANA D YES BANK REF NO: - 024711668440	4,174.00	--	----
03/09/2020	IMPS OUTWARD ORG UPI To lazypay.payu@hdfcbank,REF NO - XXXXXXXX2491, Upi Transaction	--	1,592.24	--
03/09/2020	PURCHASE SUBJECT: MCUPOS 01SEP0824 Card no.: 5497XXX2XXXX5857 01SEP20 082421 UBER INR\1B 39 PARAGON PLAZA\M Ref: 090102585489	--	2.00	8,276.30
04/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX3525, Okcash Your Credit Wallet	--	5,136.00	--
04/09/2020	IMPS OUTWARD ORG UPI To deepkadeafspj51@okicici,REF NO - 024808861983, UPI	--	173.00	--
04/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 024810257454	3,095.92	--	----
04/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX2257, Collect from Razorpay	--	5,000.00	--
04/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 024810322495	3,526.50	--	----
04/09/2020	IMPS INWARD ORG UPI From allonlinestore.payu@hdfcbank,REF NO - 024812199554, Refund	779.00	--	----
04/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX4551, Okcash Your Credit Wallet	--	5,000.00	--
04/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 024813776297	3,713.00	--	----
04/09/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 01SEP0825 Card no.: 5497XXX2XXXX5857 01SEP20 082421 UBER INR\1B 39 PARAGON PLAZA\M Ref: 090102585489	2.00	--	----

04/09/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXXX7326@okbizaxis,REF NO - 024819258474, UPI	--	58.00	--
04/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 04SEP1451 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 04SEP20 Ref: 024820027988 INDUSIND BANK LIMITEDGHAZIABAD UPIN	--	1,400.00	2,625.72
05/09/2020	IMPS OUTWARD ORG UPI To simpl@axisbank,REF NO - XXXXXXXX4181, UPI	--	1,129.96	--
05/09/2020	IMPS INWARD ORG UPI From advsgautam24@oksbi,REF NO - 024915610486, For fees	25,000.00	--	----
05/09/2020	IMPS OUTWARD ORG UPI To kreditbee.razorpay@icici,REF NO - XXXXXXXX9001, Kreditbee	--	5,200.00	--
05/09/2020	Payment for Credit Card No. 4386XXX0XXXX7087 AADITYA VASU	--	7,400.00	13,895.76
07/09/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX6097, AOJING TECHNOLOGIES PRIVATE LIMITED Your Credit Wa	--	3,000.00	--
07/09/2020	IMPS OUTWARD ORG UPI To cashfree.pay@icici,REF NO - XXXXXXXX3693, UPI	--	3,018.90	--
07/09/2020	IMPS OUTWARD ORG UPI To avasu0931@okaxis,REF NO - 025007979588, UPI	--	100.00	--
07/09/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 025007984707	2,940.00	--	----
07/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 025008867877	2,316.91	--	----
07/09/2020	IMPS OUTWARD ORG UPI To flipkart.payu@axisbank,REF NO - XXXXXXXX9966, UPI Transaction for PZT2009062025S198501	--	1,791.00	--
07/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX8795, Collect from Razorpay	--	6,000.00	--
07/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 025108235496	4,172.40	--	----
07/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX3748, Collect from Razorpay	--	5,760.00	--
07/09/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 025109850579, Rewarded for paying with Google Pay	7.00	--	----
07/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 025110456533	4,172.40	--	----
07/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX6552, Collect from Razorpay	--	3,000.00	--
07/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 025111738906	2,433.90	--	----
07/09/2020	IMPS INWARD ORG IMPSTO from SHASHANK GAUTAM STATE BANK OF INDIA REF NO: - 025115861044	10,000.00	--	----
07/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX6889 - ICICI BANK LIMITED REF NO:- 025116046703 Rent or Security Deposit -SUGANDHA GUPTA	--	8,930.00	8,338.47
08/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX8899, Collect from Razorpay	--	3,500.00	--
08/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 025210684077	2,691.19	--	----
08/09/2020	IMPS OUTWARD ORG UPI To XXXXXX5195@paytm,REF NO - 025259864289, NA	--	30.00	--
08/09/2020	IMPS OUTWARD ORG UPI To cashfree.pay@icici,REF NO - XXXXXXXX7805, UPI	--	4,833.60	--
08/09/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 025214774996	3,840.00	--	----
08/09/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101qlce0dw540lm@paytm,REF NO - 025217357314, UPI	--	94.00	--
08/09/2020	IMPS OUTWARD ORG UPI To paytm -XXXX5173@paytm,REF NO - 025265729204, Oid202009081746290008@Harvir singh	--	94.00	--
08/09/2020	PURCHASE SUBJECT: MCUPOS 06SEP0920 Card no.: 5497XXX2XXXX5857 06SEP20 092030 TPL*UDIO/TRANSERV PVT LTDHITEC Ref: 090640000812	--	1,160.00	5,158.06
09/09/2020	Payment for Credit Card No. 4386XXX0XXXX8037 KAUR,TARUN	--	5,130.00	--
09/09/2020	IMPS INWARD ORG IMPSTO from GAK E SOLUTION PRIVA REF NO: - 025301002856	5,000.00	--	----

09/09/2020	IMPS OUTWARD ORG UPI To qXXXX1902@ybl,REF NO - 025318111045, UPI	--	43.00	--
09/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 09SEP1322 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 09SEP20 Ref: 025318107639 Noida Sector 50 Branch Noida UPIN	--	1,000.00	--
09/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 09SEP1324 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 09SEP20 Ref: 025318107718 Noida Sector 50 Branch Noida UPIN	--	300.00	--
09/09/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 025320450811, UPI	--	2,360.00	--
09/09/2020	IMPS INWARD ORG IMPSTO from JALAN CHEMICAL INDUS HDFC BANK REF NO: - 025320442077	2,000.00	--	3,325.06
10/09/2020	IMPS OUTWARD ORG UPI To XXXXXX5195@paytm,REF NO - 025490185212, NA	--	30.00	--
10/09/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX5302, Oid11790665385@Add Money to Wallet	--	120.00	--
10/09/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 025490716458, NA	6,400.00	--	----
10/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 025411839142	3,512.39	--	----
10/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 025411879075	3,120.95	--	----
10/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 025412936093	3,809.53	--	20,017.93
11/09/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN INDUSIND BANK REF NO: - 025511332384	1.00	--	----
11/09/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 025511905587	1,837.10	--	----
11/09/2020	IMPS OUTWARD ORG UPI To paytm -XXXX4733@paytm,REF NO - 025510091856, Oid202009111617010068@jeetu	--	1,285.00	20,571.03
14/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX1958, Collect from Razorpay	--	3,120.00	--
14/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 025609064102	4,032.31	--	----
14/09/2020	IMPS OUTWARD ORG UPI To cashfree.pay@icici,REF NO - XXXXXXXX8858, UPI	--	4,226.46	--
14/09/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 025618688077	3,990.00	--	----
14/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX9191, HEISEQIAN TECHNOLOGIES PRIVATE LIMITED Your Credit	--	6,000.00	--
14/09/2020	IMPS INWARD ORG IMPSTO from Remitter ICICI BANK LIMITED REF NO: - 025712991366	1.00	--	----
14/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 025712002912	2,292.00	--	----
14/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 025712073501	4,172.40	--	----
14/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX3517, Okcash Your Credit Wallet	--	6,000.00	--
14/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 025712106978	4,172.40	--	----
14/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX5221, Okcash Your Credit Wallet	--	3,500.00	--
14/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 025713192158	2,781.60	--	----
14/09/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 025713046599	300.00	--	----
14/09/2020	IMPS OUTWARD ORG UPI To nanocred.rzp@axisbank,REF NO - XXXXXXXX7802, NanoCredRepayAmount	--	4,974.36	--
14/09/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 025716081764	349.00	--	----

14/09/2020	IMPS OUTWARD ORG UPI To bharatpeXXXXXX6021@yesbankltd,REF NO - 025716712756, Pay To SHADOWFAX TECHNOLOGI	--	349.00	--
14/09/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 025716086275	800.00	--	----
14/09/2020	IMPS OUTWARD ORG UPI To rmnetwork003@okhdfcbank,REF NO - 025716080991, Internet flat 38 Dhanya Niketan	--	800.00	--
14/09/2020	IMPS INWARD ORG IMPSTO from Star Finserv india L REF NO: - 025716862671	2,467.50	--	----
14/09/2020	IMPS INWARD ORG IMPSTO from SHASHANK GAUTAM STATE BANK OF INDIA REF NO: - 025814641227	5,000.00	--	----
14/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX8653, OKCASH Your Credit Wallet	--	3,870.00	--
14/09/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 025815957364	3,477.00	--	----
14/09/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX6609, UPI	--	4,833.60	--
14/09/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 025815725306	4,640.00	--	----
14/09/2020	PURCHASE SUBJECT: MCUPOS 10SEP0616 Card no.: 5497XXX2XXXX5857 10SEP20 114701 RAZ*Okcash \RAZ*Okc Ref: 002731230932	--	5,000.00	--
14/09/2020	PURCHASE SUBJECT: MCUPOS 10SEP0544 Card no.: 5497XXX2XXXX5857 10SEP20 111455 RAZ*OkCash \RAZ*OkC Ref: 002731146029	--	5,000.00	--
14/09/2020	PURCHASE SUBJECT: MCUPOS 10SEP0550 Card no.: 5497XXX2XXXX5857 10SEP20 112055 RAZ*Okcash \RAZ*Okc Ref: 002731161603	--	4,452.00	--
14/09/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3757@paytm,REF NO - 025856640965, Oid202009141753070059@Raj Kumar ajay	--	138.00	--
14/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 14SEP1249 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 14SEP20 Ref: 025818273547 Noida Sector 50 Branch Noida UPIN	--	1,500.00	5,282.82
15/09/2020	IMPS OUTWARD ORG UPI To XXXXXX2858@kbbk0005033.ifsc.npci,REF NO - 025900493972, UPI	--	50.00	--
15/09/2020	IMPS OUTWARD REV UPI To XXXXXX2858@kbbk0005033.ifsc.npci,REF NO - 025900493972,	50.00	--	5,282.82
16/09/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 026001995390	1,300.00	--	----
16/09/2020	IMPS OUTWARD ORG UPI To kuntalrahul522@okhdfcbank,REF NO - 026012949794, Flipkart	--	240.00	--
16/09/2020	IMPS INWARD ORG UPI From singh.abhinav1992@okaxis,REF NO - 026013444690, UPI	3,000.00	--	----
16/09/2020	IMPS INWARD ORG UPI From vineethreddy.vakiti@oksbi,REF NO - 026015666854, UPI	10,000.00	--	----
16/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX4068, OKCASH Your Credit Wallet	--	5,130.00	--
16/09/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 026015327484	4,076.87	--	----
16/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX0246, Collect from Razorpay	--	4,980.00	--
16/09/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 026016362740	3,512.39	--	----
16/09/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 026016413728	4,001.12	--	20,823.20
17/09/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX1977, UPI	--	2,514.10	--
17/09/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 026106208932	2,200.00	--	20,509.10
18/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX6967, OKCASH Your Credit Wallet	--	5,430.00	--
18/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 026210030490	4,455.60	--	----
18/09/2020	IMPS OUTWARD ORG UPI To rajputrahulX5895@okicici,REF NO - 026210519410, Amazon	--	349.00	--

18/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXX3620 - STATE BANK OF INDIA REF NO:- 026211507420 Utility Bill Payment -THE U P RSDNT EMPLY	--	2,130.00	--
18/09/2020	IMPS INWARD ORG UPI From advsgautam24@oksbi,REF NO - 026212336422, For bill	1,650.00	--	----
18/09/2020	IMPS INWARD ORG UPI From advsgautam24@oksbi,REF NO - 026212480444, For Bill	1,750.00	--	----
18/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXX3620 - STATE BANK OF INDIA REF NO:- 026212511487 Utility Bill Payment -THE U P RSDNT EMPLY	--	3,450.00	--
18/09/2020	PURCHASE SUBJECT: MCUPOS 16SEP1040 Card no.: 5497XXX2XXXX5857 16SEP20 161105 RAZ*OKCASH \RAZ*OKC Ref: 002744928998	--	4,488.00	--
18/09/2020	PURCHASE SUBJECT: MCUPOS 16SEP0000 Card no.: 5497XXX2XXXX5857 16SEP20 135106 ieasyloan\5th Floor SREI Signa Ref: 026008112822	--	9,303.13	--
18/09/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 026219880632	3,757.50	--	----
18/09/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN INDUSIND BANK REF NO: - 026219749468	1.00	--	----
18/09/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 026219891456	2,115.00	--	9,088.07
19/09/2020	IMPS OUTWARD ORG UPI To lazypay.payu@hdfcbank,REF NO - XXXXXXXX2981, Upi Transaction	--	1,684.50	--
19/09/2020	IMPS OUTWARD ORG UPI To flipkart.payu@hdfcbank,REF NO - XXXXXXXX5851, UPI Transaction for PZT2009190034UML7103	--	273.00	--
19/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX7743, Collect from Razorpay	--	6,000.00	--
19/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 026309081850	4,172.40	--	----
19/09/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 026330622928, NA	2,530.00	--	----
19/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 026312644379	2,086.20	--	----
19/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 026312646203	4,172.40	--	----
19/09/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX1250, UPI	--	5,735.91	--
19/09/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 026313959881	4,620.00	--	----
19/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 026313747190	3,477.00	--	----
19/09/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX1266, STARFINSERVINDIALIMITEDORDER754776195060609024	--	3,522.05	--
19/09/2020	IMPS OUTWARD ORG UPI To simpl@axisbank,REF NO - XXXXXXXX5910, Simpl	--	166.60	--
19/09/2020	IMPS INWARD ORG IMPSTO from PEAK SECURITIES PVT REF NO: - 026314031771	1,500.00	--	----
19/09/2020	IMPS INWARD ORG IMPSTO from Star Finserv india L REF NO: - 026314292848	2,467.50	--	16,731.51
21/09/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX2559, UPI	--	5,840.60	--
21/09/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 026410652641	4,640.00	--	----
21/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX0899, OKCASH Your Credit Wallet	--	5,000.00	--
21/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 026411613013	4,172.40	--	----
21/09/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 026412499523, mPokket	--	2,360.00	--
21/09/2020	IMPS INWARD ORG IMPSTO from JALAN CHEMICAL INDUS REF NO: - 026412010225	2,000.00	--	----
21/09/2020	IMPS INWARD ORG IMPSTO from Cashfree Private Lim KOTAK MAHINDRA BANK LIMITED REF NO: - 026412707427	1.00	--	----

21/09/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 026412741376	1,070.00	--	----
21/09/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 026415093046	705.00	--	----
21/09/2020	IMPS INWARD ORG UPI From advsgautam24@oksbi,REF NO - 026419992327, For electric bill	1,100.00	--	----
21/09/2020	IMPS OUTWARD ORG UPI To billdesk.electricity@icici,REF NO - XXXXXXXX3719, UPI	--	1,017.00	--
21/09/2020	IMPS OUTWARD ORG UPI To qXXXX6557@ybl,REF NO - 026509951784, UPI	--	89.00	--
21/09/2020	IMPS OUTWARD ORG UPI To XXXXXX5195@paytm,REF NO - 026561726762, NA	--	40.00	--
21/09/2020	IMPS OUTWARD ORG UPI To XXXXXX5195@paytm,REF NO - 026561731617, NA	--	40.00	--
21/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 21SEP1232 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 21SEP20 Ref: 026518493412 Noida Sector 50 Branch Noida UPIN	--	1,700.00	--
21/09/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX9941, 1305945281813417984	--	2,004.00	--
21/09/2020	IMPS OUTWARD ORG UPI To paytm -XXXX8879@paytm,REF NO - 026568616956, Oid202009211831510075@SUSHIL KUMAR	--	70.00	12,259.31
22/09/2020	IMPS INWARD ORG UPI From raghav.kk.9835@oksbi,REF NO - 026611195954, UPI	12,000.00	--	----
22/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX6543, OKCASH Your Credit Wallet	--	5,490.00	--
22/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 026612238723	3,920.92	--	----
22/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX5420, Collect from Razorpay	--	5,388.00	--
22/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 026612292201	3,521.50	--	----
22/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX1114, OKCASH Your Credit Wallet	--	4,980.00	--
22/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 026612387659	3,681.66	--	----
22/09/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX5868, AcemoneyIndia Limited DreamLoan Repayment	--	3,025.90	--
22/09/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 026613515401	2,115.00	--	----
22/09/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 026614757519	2,115.00	--	----
22/09/2020	NEFT INWARD NEFT IN UTR CITIN20134355354 FROM RAZORPAY SOFTWARE PR 22790808701DCTXN REF N rupeeclck Fund Transfer007050467511ST FLOOR SJR CYBER 22,LASKAR HOSURADVGodi ICICI BANK LIMITED	764.00	--	----
22/09/2020	IMPS OUTWARD ORG UPI To singh.abhinav1992@okaxis,REF NO - 026616889466, UPI	--	2,500.00	--
22/09/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 026617179411	2,115.00	--	----
22/09/2020	IMPS OUTWARD ORG UPI To paytm -XXXX8658@paytm,REF NO - 026684630342, Oid202009221847130042@Shiva Shakya	--	258.00	--
22/09/2020	ATM WITHDRAWAL Card No.: 5497XXX2XXXX5857 of AADITYA VASU 22SEP20 Ref: 026608567506 C R PARKNEW DELHI DLIN	--	1,900.00	--
22/09/2020	ATM WITHDRAWAL Card No.: 5497XXX2XXXX5857 of AADITYA VASU 22SEP20 Ref: 026608567507 C R PARKNEW DELHI DLIN	--	1,000.00	--
22/09/2020	IMPS OUTWARD ORG UPI To paytm -XXXX8637@paytm,REF NO - 026685772245, Oid202009221931350061@Roll N Roast	--	240.00	--
22/09/2020	IMPS OUTWARD ORG UPI To paytm -XXXX8658@paytm,REF NO - 026686814616, Oid202009222022190043@Shiva Shakya	--	258.00	--
22/09/2020	PURCHASE SUBJECT: MCUPOS 19SEP0700 Card no.: 5497XXX2XXXX5857 19SEP20 123107 RAZ*OKCASH \RAZ*OKC Ref: 002751089871	--	6,000.00	--

22/09/2020	PURCHASE SUBJECT: MCUPOS 19SEP0741 Card no.: 5497XXX2XXXX5857 19SEP20 131133 RAZ*OKCASH \RAZ*OKC Ref: 002751227216	--	4,000.00	--
22/09/2020	PURCHASE SUBJECT: MCUPOS 20SEP0000 Card no.: 5497XXX2XXXX5857 20SEP20 123614 Cashfree Payments\No 643 3rd F Ref: 026407631423	--	1,213.41	6,239.08
23/09/2020	IMPS OUTWARD ORG UPI To XXXXXX9347@paytm,REF NO - 026790867743, NA	--	95.00	--
23/09/2020	IMPS OUTWARD ORG UPI To mukeshahuja42@okhdfcbank,REF NO - 026710737777, UPI	--	90.00	6,054.08
24/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX5781, OKCASH Your Credit Wallet	--	6,000.00	--
24/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 026810983526	4,099.15	--	----
24/09/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX2530, UPI	--	3,016.90	--
24/09/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 026811482081	2,550.00	--	----
24/09/2020	IMPS INWARD ORG IMPSTO from Acc validation by Me HSBC BANK REF NO: - 026814387631	1.00	--	----
24/09/2020	IMPS INWARD ORG IMPSTO from Loan App REF NO: - 026814733394	4,230.00	--	----
24/09/2020	IMPS OUTWARD ORG UPI To billdesk.prepaid -mobile@icici,REF NO - XXXXXXXX3368, UPI	--	10.00	7,907.33
25/09/2020	IMPS OUTWARD ORG UPI To XXXXXX9347@paytm,REF NO - 026922934776, NA	--	95.00	--
25/09/2020	FUNDS TRANSFER NACH DEPOSIT -886812839 -HSBC00017000000708 - SAL - CPAGLOBALSUPPORT - 17858 Salary Credit Sep 20	25,895.00	--	----
25/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX1105, OKCASH Your Credit Wallet	--	6,000.00	--
25/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 026911312678	4,172.40	--	----
25/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX8117, OKCASH Your Credit Wallet	--	6,000.00	--
25/09/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX6837, UPI	--	2,510.03	--
25/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX6852, OKCASH Your Credit Wallet	--	5,000.00	--
25/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 026911426918	4,172.40	--	----
25/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 026911466855	3,233.61	--	----
25/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX5857, OKCASH Your Credit Wallet	--	3,000.00	--
25/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 026912512078	2,433.90	--	----
25/09/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX3674, NA	--	1,812.28	--
25/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX2603, PayviaRazorpay	--	1,812.28	--
25/09/2020	IMPS INWARD ORG IMPSTO from PEAK SECURITIES PVT REF NO: - 026914055188	1,700.00	--	----
25/09/2020	IMPS OUTWARD ORG UPI To paytm -XXXX6177@paytm,REF NO - 026930820258, Oid202009251738460002@Shambhu kumar	--	98.00	23,187.05
28/09/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX2975, OKCASH Your Credit Wallet	--	6,000.00	--
28/09/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX5153, KEMENGINEERINGPVTLTDRpayAmount	--	3,055.41	--
28/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027010199034	2,292.00	--	----
28/09/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 027010721544	5,460.00	--	----

28/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027010217476	3,901.19	--	----
28/09/2020	IMPS OUTWARD ORG UPI To QXXXX0394@ybl,REF NO - 027042423597, NA	--	88.00	--
28/09/2020	IMPS INWARD ORG IMPSTO from Star Finserv india L REF NO: - 027015824608	2,467.50	--	----
28/09/2020	IMPS OUTWARD ORG UPI To paytm -XXXX5095@paytm,REF NO - 027045542566, Oid202009261614020009@Sonu	--	100.00	--
28/09/2020	IMPS OUTWARD ORG UPI To higeekiservicesprivatelimited.rzp@sbi,REF NO - XXXXXXXX5091, PayviaRazorpay	--	1,007.00	--
28/09/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 027017627463	1,057.50	--	----
28/09/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX0849, AcemoneyIndiaLimited	--	3,025.90	--
28/09/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 027017785492	2,115.00	--	----
28/09/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX9167, AcemoneyIndia Limited DreamLoan Repayment	--	3,025.90	--
28/09/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX6795, Hopeloan	--	3,025.90	--
28/09/2020	IMPS OUTWARD ORG UPI To gakesolutionpvtltd.rzp@sbi,REF NO - XXXXXXXX2588, NA	--	5,880.00	--
28/09/2020	IMPS OUTWARD REV UPI To gakesolutionpvtltd.rzp@sbi,REF NO - XXXXXXXX2588,	5,880.00	--	----
28/09/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 027019010367	2,115.00	--	----
28/09/2020	IMPS INWARD ORG UPI From advsgautam24@oksbi,REF NO - 027108578943, For goods	1,000.00	--	----
28/09/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 027112489984	1,300.00	--	----
28/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX2669, PayviaRazorpay	--	1,417.44	--
28/09/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 027112506274	6,400.00	--	----
28/09/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 027112520427	1,239.00	--	----
28/09/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX5272, rupeeclick	--	1,006.00	--
28/09/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 027112527037	1,910.00	--	----
28/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX0282, Collect from Razorpay	--	5,280.00	--
28/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027209787569	4,010.04	--	----
28/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX9888, Collect from Razorpay	--	5,220.00	--
28/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027209832090	3,977.89	--	----
28/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX1726, Collect from Razorpay	--	5,064.00	--
28/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027210911444	3,546.54	--	----
28/09/2020	IMPS OUTWARD ORG UPI To loanbro.rzp@axisbank,REF NO - XXXXXXXX9720, LoanBroLoanBro	--	5,147.94	--
28/09/2020	IMPS INWARD ORG IMPSTO from FINBRO PRADAKSHANA D YES BANK REF NO: - 027210631933	4,938.00	--	----
28/09/2020	IMPS OUTWARD ORG UPI To gakesolution.rzp@axisbank,REF NO - XXXXXXXX2800, QuickCreditQuickCreditin	--	5,950.00	--
28/09/2020	NEFT INWARD NEFT IN UTR CITIN20136661886 FROM GAK E SOLUTION PRIVATE LI 000139178777TXN R 409001259088GAK E SOLUTION PRIVATE LIMITED RBL Bank Limited	5,000.00	--	----
28/09/2020	IMPS INWARD ORG UPI From srilekshmanbl@okhdfcbank,REF NO - 027211096745, UPI	20,000.00	--	----

28/09/2020	IMPS OUTWARD ORG UPI To jiomobility@paytm,REF NO - XXXXXXXX0391, OidBR0005936SO4@RelianceRetailTDP prepaidrecharg	--	199.00	--
28/09/2020	IMPS INWARD ORG UPI From advsgautam24@oksbi,REF NO - 027218821446, For gift	270.00	--	----
28/09/2020	IMPS OUTWARD ORG UPI To aishwaryabangar1202@okaxis,REF NO - 027218298975, UPI	--	270.00	47,304.22
29/09/2020	IMPS OUTWARD ORG UPI To amazonsellerservices.XXXX7377@hdfcbank,REF NO - 027310804660, UPI	--	499.00	--
29/09/2020	IMPS OUTWARD ORG UPI To earlysalary.razorpay@icici,REF NO - XXXXXXXX9038, EarlySalary	--	21,599.00	--
29/09/2020	PURCHASE SUBJECT: MUCUPOS 26SEP0426 Card no.: 5497XXX2XXXX5857 26SEP20 095656 RAZ*STAR FINSERV INDIA\RAZ*STA Ref: 002766610760	--	3,543.05	--
29/09/2020	PURCHASE SUBJECT: MUCUPOS 26SEP0431 Card no.: 5497XXX2XXXX5857 26SEP20 100118 RAZ*IPriceClub \RAZ*IPr Ref: 002766619843	--	6,641.58	--
29/09/2020	PURCHASE SUBJECT: MUCUPOS 27SEP0000 Card no.: 5497XXX2XXXX5857 27SEP20 115741 Cashfree Payments\No 643 3rd F Ref: 027106564405	--	5,840.60	9,180.99
30/09/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX6826, Collect from Razorpay	--	5,520.00	--
30/09/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027411569939	3,720.42	--	----
30/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX6785 - STATE BANK OF INDIA REF NO:- 027411028496 -Mr AADITYA VASU	--	10.00	--
30/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX6785 - STATE BANK OF INDIA REF NO:- 027411028734 Towards EMI and Loan Repayment -Mr AADITYA VASU	--	5,243.00	--
30/09/2020	IMPS OUTWARD ORG UPI To avasu093@oksbi,REF NO - 027416021572, UPI	--	300.00	--
30/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 30SEP1423 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 30SEP20 Ref: 027419773237 Noida Sector 50 Branch Noida UPIN	--	300.00	--
30/09/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX7916, Oid11907491418@Add Money to Wallet	--	156.50	--
30/09/2020	IMPS OUTWARD ORG UPI To paytm -XXXX9425@paytm,REF NO - 027415392644, Oid202009302023190010@C3M SUPER MART	--	140.00	--
30/09/2020	Interest Earned during the Period: 01JUL2020 - 30SEP2020 for Savings account	92.00	--	1,323.91
01/10/2020	IMPS INWARD ORG UPI From payouts@paytm,REF NO - 027518450725, ALL20201001216820000312646768435	15,750.00	--	----
01/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 027505663708	2,115.00	--	----
01/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 027509710837, mPokket	--	2,360.00	--
01/10/2020	NEFT INWARD NEFT IN UTR CITIN20140337575 FROM JALAN CHEMICAL INDUSTRIES 000139741522TXN R 409000729151JALAN CHEMICAL INDUSTRIES PVT LTD RBL Bank Limited	2,000.00	--	----
01/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX1664, PayviaRazorpay	--	2,053.84	--
01/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX0708, Collect from Razorpay	--	6,000.00	--
01/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027510343787	4,172.40	--	----
01/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX2711, Collect from Razorpay	--	6,000.00	--
01/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027510408950	4,005.50	--	----
01/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX0148, Collect from Razorpay	--	4,650.00	--
01/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027511793442	4,172.40	--	----
01/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX6692, OKCASH Your Credit Wallet	--	3,500.00	--

01/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027511830237	2,781.60	--	----
01/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027512900980	2,086.20	--	----
01/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX8950, PayviaRazorpay	--	6,425.90	--
01/10/2020	IMPS INWARD ORG IMPSTO from Loan App REF NO: - 027512262563	4,230.00	--	----
01/10/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from ANKITA SINGH -Credited to AADITYA VASU Ref No:070022258921122	15,000.00	--	----
01/10/2020	IMPS OUTWARD ORG UPI To mpursefp@icici,REF NO - XXXXXXXXX2965, 41125839882	--	4,558.50	--
01/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 027513919989	3,507.00	--	----
01/10/2020	IMPS OUTWARD ORG UPI To singh.abhinav1992@okaxis,REF NO - 027515877691, UPI	--	500.00	--
01/10/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXXX1338, AcemoneyIndia Limited lendnow Repayment	--	3,025.90	--
01/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 027518499374	2,115.00	--	----
01/10/2020	IMPS OUTWARD ORG UPI To raghav.kk.9835@oksbi,REF NO - 027522836718, UPI	--	12,000.00	12,184.87
03/10/2020	IMPS INWARD ORG IMPSTO from ASHISH SECURITIES PV AXIS BANK REF NO: - 027600713334	20,000.00	--	----
03/10/2020	IMPS OUTWARD ORG UPI To srilekshmanbl@okhdfcbank,REF NO - XXXXXXXXX0417, UPI	--	20,000.00	--
03/10/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX3465, OKCASH Your Credit Wallet	--	5,610.00	--
03/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027610678231	3,504.81	--	----
03/10/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX7384, RupeeTimeLoanrepayment	--	1,510.50	--
03/10/2020	IMPS OUTWARD ORG UPI To starfinvindhialimited.rzp@sbi,REF NO - XXXXXXXXX0021, PayviaRazorpay	--	3,522.05	--
03/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 027611780913	1,528.00	--	----
03/10/2020	IMPS OUTWARD ORG UPI To lazypay.payu@hdfcbank,REF NO - XXXXXXXXX9234, Upi Transaction	--	1,641.40	--
03/10/2020	IMPS INWARD ORG IMPSTO from Star Finserv india L REF NO: - 027613569683	3,066.75	--	----
03/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXXX3178@paytm,REF NO - 027616782979, mPokket	--	2,180.00	--
03/10/2020	IMPS INWARD ORG IMPSTO from JALAN CHEMICAL INDUS REF NO: - 027615021615	2,000.00	--	----
03/10/2020	IMPS INWARD ORG UPI From avasu093@oksbi,REF NO - 027709162351, UPI	4,000.00	--	----
03/10/2020	IMPS OUTWARD ORG UPI To pronevustechologiespvtltd.rzp@sbi,REF NO - XXXXXXXXX4030, PayviaRazorpay	--	7,849.14	--
03/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027710492152	6,300.00	--	----
03/10/2020	IMPS OUTWARD ORG UPI To kudos.rzp@axisbank,REF NO - XXXXXXXXX5001, rupeeclick	--	2,517.50	--
03/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 027710498645	2,674.00	--	----
03/10/2020	IMPS OUTWARD ORG UPI To mpurse@icici,REF NO - XXXXXXXXX3736, UPI	--	2,009.00	--
03/10/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 027710523828	1,300.00	--	----
03/10/2020	IMPS INWARD ORG UPI From raghav.kk.9835@oksbi,REF NO - 027711944093, Pay	20,000.00	--	----
03/10/2020	IMPS OUTWARD ORG UPI To instamojo@icici,REF NO - XXXXXXXXX1606, afg business	--	1,955.23	--

03/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX6889 - ICICI BANK LIMITED REF NO:- 027711385667 Rent or Security Deposit -SUGANDHA GUPTA	--	11,500.00	--
03/10/2020	IMPS OUTWARD ORG UPI To rentomojo.razorpay@hdfcbank,REF NO - XXXXXXXX0549, RentomojoRentPayment	--	1,912.20	--
03/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX2862, UPI	--	8,056.00	--
03/10/2020	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL AC ICICI BANK LIMITED REF NO: - 027713464165	5,200.00	--	----
03/10/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXX6649@okbizaxis,REF NO - 027720374726, UPI	--	95.00	11,400.41
05/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 027805866306	2,115.00	--	----
05/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 027805866607	2,115.00	--	----
05/10/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX5170, WecashTechnologyPrivateLimitedRepayableAmount	--	1,719.44	--
05/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 027809617567	1,384.00	--	----
05/10/2020	IMPS OUTWARD ORG UPI To delhivery.payu@axisbank,REF NO - XXXXXXXX1179, UPI	--	844.00	--
05/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX8023, Collect from Razorpay	--	5,640.00	--
05/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027809450422	3,533.55	--	----
05/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX0661, Collect from Razorpay	--	5,400.00	--
05/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027809494175	4,455.60	--	----
05/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX9200, Collect from Razorpay	--	5,100.00	--
05/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027810632824	3,521.50	--	----
05/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9609 - INDUSIND BANK REF NO:-027817486163 -AADITYA VASU	--	200.00	--
05/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 027818887313	1,300.00	--	----
05/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3007@paytm,REF NO - 027986589418, Oid202010050840060017@Anil kumar	--	76.00	--
05/10/2020	IMPS OUTWARD ORG UPI To simpl@axisbank,REF NO - XXXXXXXX6877, UPI	--	619.52	--
05/10/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX7484, AcemoneyIndia Limited lendnow Repayment	--	3,025.90	--
05/10/2020	IMPS OUTWARD ORG UPI To kudos.rzp@axisbank,REF NO - XXXXXXXX4689, BIENANCEINFORMATIONTECHNOLOGYPRIVATELIMITEDRe	--	3,534.32	--
05/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 027916617501	3,702.00	--	----
05/10/2020	IMPS INWARD ORG UPI From raghav.kk.9835@oksbi,REF NO - 027919903643, Pay total 40000 thousand	20,000.00	--	----
05/10/2020	SUSP ENTRIES : UPI REVERSAL/026912942603/25 -Sep -2020	1,812.28	--	----
05/10/2020	IMPS OUTWARD ORG UPI To kreditbee.rzp@axisbank,REF NO - XXXXXXXX7436, Kreditbee	--	5,200.00	--
05/10/2020	IMPS OUTWARD ORG UPI To flipkart.payu@axisbank,REF NO - XXXXXXXX3529, UPI Transaction for PZT2010052012PK7JF01	--	3,484.00	20,496.16
06/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - XXXXXXXX7623, Sold by Supercell	--	399.00	--
06/10/2020	IMPS OUTWARD ORG UPI To mukeshahuja42@okhdfcbank,REF NO - 028010692783, UPI	--	30.00	--
06/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX0305, Collect from Razorpay	--	5,010.00	--

06/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028011191846	4,455.60	--	----
06/10/2020	IMPS OUTWARD ORG UPI To mukeshahuja42@okhdfcbank,REF NO - 028015504177, UPI	--	60.00	19,452.76
07/10/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101nbk7g6d4kiyr@paytm,REF NO - 028108767080, UPI	--	60.00	--
07/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX8185@paytm,REF NO - 028120710886, Oid202010070902420017@Deepak Kumar	--	85.00	--
07/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX3067, Collect from Razorpay	--	6,000.00	--
07/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX9613, Collect from Razorpay	--	6,000.00	--
07/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028110478092	4,172.40	--	----
07/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028110480382	4,172.40	--	----
07/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX5291, Collect from Razorpay	--	5,760.00	--
07/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX0848, PayviaRazorpay	--	234.82	--
07/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 028112248086	4,172.40	--	----
07/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX4072, Collect from Razorpay	--	4,000.00	--
07/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX8579, Collect from Razorpay	--	3,000.00	--
07/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028113326647	3,477.00	--	----
07/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028113332755	2,433.90	--	----
07/10/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXXX5588, AcemoneyIndia Limited DreamLoan Repayment	--	3,025.90	--
07/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028113415661	2,467.50	--	----
07/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7978@paytm,REF NO - 028128681076, Oid202010071718160070@YASHPAL SINGH	--	79.00	--
07/10/2020	PURCHASE SUBJECT: MCUPOS 01OCT0000 Card no.: 5497XXX2XXXX5857 01OCT20 134248 Cashfree Payments\No 643 3rd F Ref: 027508329588	--	3,519.70	--
07/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX8792 - STATE BANK OF INDIA REF NO:- 028119712452 -Mr JITENDRA PALIWA	--	847.00	--
07/10/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 028131960308, NA	800.00	--	----
07/10/2020	Payment for Credit Card No. 4386XXX0XXXX7087 AADITYA VASU	--	7,355.03	1,181.91
08/10/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 028204844906, Rewarded for paying with Google Pay	5.00	--	----
08/10/2020	IMPS INWARD ORG UPI From advsgautam24@oksbi,REF NO - 028211394596, For goods	1,000.00	--	----
08/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 028215909208	1,762.50	--	----
08/10/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 028244178734, NA	4,750.00	--	----
08/10/2020	IMPS OUTWARD ORG UPI To creditgateprivatelimited.rzp@sbi,REF NO - XXXXXXXXX9222, PayviaRazorpay	--	6,423.54	--
08/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 028215371844	5,640.00	--	----
08/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX4268, Collect from Razorpay	--	5,040.00	--
08/10/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX1021, RupeeTimeLoanrepayment	--	2,014.00	--

08/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 028216978529	1,762.50	--	----
08/10/2020	IMPS OUTWARD ORG UPI To yadavmukeshXX9131@okicici,REF NO - 028217572285, UPI	--	171.00	--
08/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 028219142091	2,100.00	--	----
08/10/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU REF NO: - 028219360077	1,300.00	--	----
08/10/2020	IMPS OUTWARD ORG UPI To starfinvrvindialimited.rzp@sbi,REF NO - XXXXXXXX3387, PayviaRazorpay	--	4,377.41	1,475.96
09/10/2020	IMPS INWARD ORG IMPSTO from Star Finserv india L REF NO: - 028304625313	3,066.75	--	----
09/10/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9294, KEMEXENGINEERINGPVTLTDR repayAmount	--	3,055.41	--
09/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 028308499806	2,674.00	--	----
09/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028312321976	2,250.00	--	----
09/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX8508, UPI	--	4,064.90	--
09/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9609 - INDUSIND BANK REF NO:-028313798664 -AADITYA VASU	--	400.00	--
09/10/2020	NEFT INWARD NEFT IN UTR CITIN20145563153 FROM S L B P FINANCE PRIVATE L CMS1644050996TXN Payment from ICICI Bank on behalf of S L B P FINANCE PRIVATE LIMITED ICICI BANK LIMITED	2,115.00	--	----
09/10/2020	IMPS OUTWARD ORG UPI To mpurse@icici,REF NO - XXXXXXXX7291, UPI	--	2,009.00	--
09/10/2020	NEFT INWARD NEFT IN UTR CITIN20145607417 FROM RAZORPAY SOFTWARE PR 22882255011DCTXN REF N rupeclick Fund Transfer0007050467511ST FLOOR SJR CYBER 22,LASKAR HOSURADVODI ICICI BANK LIMITED	2,591.40	--	----
09/10/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 028315913708	1,625.00	--	----
09/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX3467, Collect from Razorpay	--	3,000.00	--
09/10/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 028317936702	2,500.00	--	----
09/10/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@icici,REF NO - XXXXXXXX0772, Hopeloan	--	3,025.90	--
09/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028317407606	2,115.00	--	----
09/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 028317907735, mPokket	--	2,180.00	--
09/10/2020	NEFT INWARD NEFT IN UTR CITIN20145794644 FROM JALAN CHEMICAL INDUSTRIES N283201271389424T JALAN CHEMICAL INDUSTRIES PVT LTDCO JALAN CHEMICAL INDUSTRIES PVT L27 AB ROYD ST ABHINANDAN GR FLOORKOLKATA, WEST BENGAL,700016 HDFC BANK	2,000.00	--	----
09/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 028318711696, mPokket	--	2,540.00	--
09/10/2020	IMPS INWARD ORG IMPSTO from JALAN CHEMICAL INDUS REF NO: - 028318007024	2,000.00	--	----
09/10/2020	IMPS OUTWARD ORG UPI To XXXXX9494@paytm,REF NO - 028364393007, NA	--	87.00	--
09/10/2020	IMPS OUTWARD ORG UPI To BHARATPE.XXXXXX7564@fbpe,REF NO - 028364620883, NA	--	289.00	--
09/10/2020	IMPS INWARD ORG UPI From lensit.sahayphotography@okicici,REF NO - 028318275858, UPI	1,000.00	--	----
09/10/2020	PURCHASE SUBJECT: MCUPOS 07OCT1919 Card no.: 5497XXX2XXXX5857 07OCT20 191951 ONE97 COMMUNICATIONS L\B121 SE Ref: 028113272179	--	847.00	3,914.90
12/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX6955, 1312733364491259904	--	2,004.00	--
12/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 028409657051	1,950.00	--	----
12/10/2020	IMPS OUTWARD ORG UPI To amazonsellerservices.XXXX7377@hdfcbank,REF NO - 028409340328, UPI	--	349.00	--

12/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX3231, UPI	--	1,345.50	--
12/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN INDUSIND BANK REF NO: - 028412157720	1.00	--	----
12/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 028412817232	764.00	--	----
12/10/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 028475580928, NA	3,350.00	--	----
12/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX7490, Collect from Razorpay	--	6,000.00	--
12/10/2020	IMPS INWARD ORG UPI From singh.abhinav1992@okaxis,REF NO - 028418377369, UPI	10,000.00	--	----
12/10/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX7707, StarLoan	--	9,056.70	--
12/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 028418085343	7,000.00	--	----
12/10/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX0943, KreditLoan	--	3,025.90	--
12/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028419213684	2,115.00	--	----
12/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028508169396	2,115.00	--	----
12/10/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX2665, WecashTechnologyPrivateLimitedRepayableAmount	--	1,920.44	--
12/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 028508686628	1,894.00	--	----
12/10/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX6038, goldbowlRepayAmount	--	5,046.75	--
12/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028509358532	3,702.00	--	----
12/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX3235, Collect from Razorpay	--	5,243.26	--
12/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028509379973	3,471.43	--	----
12/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX1465, Collect from Razorpay	--	5,187.35	--
12/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 028510514234	2,192.40	--	----
12/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028511605199	4,231.80	--	----
12/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7873@paytm,REF NO - 028597402628, Oid202010111636150074@PREM SHANKAR	--	230.00	--
12/10/2020	IMPS OUTWARD ORG UPI To qXXXX3780@ybl,REF NO - 028516521881, UPI	--	150.00	--
12/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX8933@paytm,REF NO - 028597510633, Oid202010111643480022@Fagun	--	200.00	--
12/10/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXX7550@okbizaxis,REF NO - 028597691134, NA	--	300.00	--
12/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 11OCT1211 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 11OCT20 Ref: 028517028755 SAFDARJUNG AIRPORTNEW DELHI DLIN	--	1,500.00	--
12/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 11OCT1228 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 11OCT20 Ref: 028517023619 +UBI CONNAUGHT PLACEB NEW DELHI DLIN	--	500.00	--
12/10/2020	IMPS OUTWARD ORG UPI To XXXXXX7380@paytm,REF NO - 028599144890, NA	--	240.00	--
12/10/2020	IMPS OUTWARD ORG UPI To DELHIMETRORAILCORPOR.XXXX0721@hdfcbank,REF NO - 028599767782, NA	--	250.00	--
12/10/2020	IMPS OUTWARD ORG UPI To QXXXX5229@ybl,REF NO - 028611709564, NA	--	20.00	4,132.63
13/10/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX4248, Oid11989936760@Add Money to Wallet	--	100.00	--

13/10/2020	IMPS INWARD ORG UPI From aminesh.a19@okhdfcbank,REF NO - 028712301103, UPI	1.00	--	----
13/10/2020	IMPS INWARD ORG UPI From avasu093@oksbi,REF NO - 028712421367, UPI	2,500.00	--	----
13/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX4968, LiquidCash Your Credit Wallet	--	6,212.40	--
13/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 028712499580	4,455.60	--	----
13/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX2239, RupeeFactory Your Credit Wallet	--	3,500.00	--
13/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 028716735999	2,591.40	--	----
13/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 028716739799	2,591.40	--	----
13/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX4077, PaisaLoan Your Credit Wallet	--	6,000.00	--
13/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 028717848872	2,115.00	--	----
13/10/2020	IMPS INWARD ORG UPI From advsgautam24@oksbi,REF NO - 028717386135, For bill	4,500.00	--	----
13/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX9599, OneHope Your Credit Wallet	--	6,000.00	--
13/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 028718893999	4,172.40	--	----
13/10/2020	IMPS OUTWARD ORG UPI To rmnetwork003@okhdfcbank,REF NO - 028718777923, Internet flat 38 Dhanya Niketan	--	800.00	--
13/10/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX7475, AcemoneyIndia Limited DreamLoan Repayment	--	3,529.90	--
13/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 028719958805	2,100.00	--	3,017.13
14/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 028809171421	4,172.40	--	----
14/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX5091, RupeeBazaar Your Credit Wallet	--	5,177.00	--
14/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 028809227625	4,172.40	--	----
14/10/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 028844189921, NA	280.00	--	----
14/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX9572, KrazyBean Your Credit Wallet	--	6,212.40	--
14/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 028812874032	4,172.40	--	----
14/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 028812891647	2,781.60	--	----
14/10/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 028844510722, NA	250.00	--	----
14/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX3920, UPI	--	7,322.53	--
14/10/2020	IMPS INWARD ORG IMPSTO from Acc validation by Me HSBC BANK REF NO: - 028813213092	1.00	--	----
14/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028813017727	1,410.00	--	----
14/10/2020	IMPS INWARD ORG IMPSTO from Cashfree Private Lim KOTAK MAHINDRA BANK LIMITED REF NO: - 028813001034	1.00	--	----
14/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 028813757892	6,999.36	--	----
14/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX9534, 1314202688846696448	--	2,004.00	--

14/10/2020	IMPS OUTWARD ORG UPI To higeekiservicesprivatelimited.rzp@sbi,REF NO - XXXXXXXX8293, HigeekiServicesPrivateLimitedLoanrepayment	--	2,517.50	--
14/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028814315395	2,292.00	--	----
14/10/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@icici,REF NO - XXXXXXXX5929, Hopeloan	--	3,025.90	--
14/10/2020	IMPS INWARD ORG IMPSTO from DRP FINANCIAL SERVIC ICICI BANK LIMITED REF NO: - 028820536353	10,292.00	--	----
14/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX3620 - STATE BANK OF INDIA REF NO:- 028821051073 Society Payment -THE U P RSDNT EMPLY	--	3,479.00	--
14/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 028822934781	2,115.00	--	12,217.96
15/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX1247, LoanAPP	--	8,560.00	--
15/10/2020	IMPS INWARD ORG IMPSTO from Loan App REF NO: - 028907124657	7,050.00	--	----
15/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX3740, Flip Cash Your Credit Wallet	--	3,500.00	--
15/10/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 028909886168	2,800.00	--	----
15/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX8076, UPI	--	4,258.80	--
15/10/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 028909011066	3,507.00	--	----
15/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX9229, UPI	--	2,514.10	--
15/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 028910910487	2,115.00	--	----
15/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX8633, Cashfree payment	--	3,000.00	--
15/10/2020	IMPS OUTWARD ORG UPI To mukeshahuja42@okhdfcbank,REF NO - 028910925612, UPI	--	70.00	--
15/10/2020	IMPS OUTWARD ORG UPI To mukeshahuja42@okhdfcbank,REF NO - 028910970219, UPI	--	100.00	--
15/10/2020	IMPS OUTWARD ORG UPI To mukeshahuja42@okhdfcbank,REF NO - 028910008679, UPI	--	10.00	--
15/10/2020	IMPS OUTWARD ORG UPI To mpurse@icici,REF NO - XXXXXXXX1756, UPI	--	2,512.00	--
15/10/2020	NEFT INWARD NEFT IN UTR CITIN20148208842 FROM S L B P FINANCE PRIVATE L CMS1650746412TXN Payment from ICICI Bank on behalf of S L B P FINANCE PRIVATE LIMITED ICICI BANK LIMITED	2,256.00	--	----
15/10/2020	IMPS OUTWARD ORG UPI To starfinvervindialimited.rzp@sbi,REF NO - XXXXXXXX9643, STARFINSERVINDIALIMITEDORDER763893125797261312	--	4,377.41	--
15/10/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 028913920945	1,950.00	--	----
15/10/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU REF NO: - 028913475953	1,900.00	--	----
15/10/2020	NEFT INWARD NEFT IN UTR CITIN20148321499 FROM RAZORPAY SOFTWARE PRIVATE N289200445810277T RAZORPAY SOFTWARE PRIVATE LIMITED YES BANK	2,591.40	--	----
15/10/2020	IMPS INWARD ORG IMPSTO from Star Finserv india L REF NO: - 028914618261	2,820.00	--	----
15/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 028914808196	3,150.00	--	----
15/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 15OCT1215 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 15OCT20 Ref: 028917030139 INDUSIND BANK LIMITEDGHAZIABAD UPIN	--	1,800.00	--
15/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 028918624023	2,115.00	--	13,770.05
16/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX6576, 1314772222469029888	--	3,011.00	--
16/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 029010774903	1,950.00	--	----

16/10/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@icici,REF NO - XXXXXXXX2114, RupeeGo	--	3,025.90	--
16/10/2020	IMPS OUTWARD ORG UPI To indiabullsconsumerfinance.rzp@axisbank,REF NO - XXXXXXXX3086, IndiabullsConsumerFinanceLimitedinvFpVChbXx3vz	--	32.00	--
16/10/2020	IMPS INWARD ORG IMPSTO from SHASHANK GAUTAM STATE BANK OF INDIA REF NO: - 029014739919	95,000.00	--	----
16/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5886 - STATE BANK OF INDIA REF NO:- 029015121459 -Mr VINEETH REDDY V	--	10,000.00	--
16/10/2020	IMPS OUTWARD ORG UPI To payu@indus,REF NO - XXXXXXXX8025, UPI	--	500.00	--
16/10/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from AADITYA VASU -Credited to ANKITA SINGH Ref No:070022259043840	--	15,000.00	--
16/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX6277, UPI	--	6,545.50	--
16/10/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX0235, BORNBRAVETECHNOLOGIESPRIVATELIMITED	--	3,033.29	--
16/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX0841, UPI	--	1,013.80	--
16/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 029015675603	2,115.00	--	----
16/10/2020	IMPS OUTWARD ORG UPI To simranahluwalia9921@okicici,REF NO - 029015405175, UPI	--	10,000.00	--
16/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 16OCT1318 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 16OCT20 Ref: 029018020062 INDUSIND BANK LIMITEDGHAZIABAD UPIN	--	4,500.00	56,173.56
17/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX2650, Cashbee Your Credit Wallet	--	6,000.00	--
17/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX3356, GoCash Your Credit Wallet	--	4,992.00	--
17/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX8859, UdhaarLoan Your Credit Wallet	--	3,000.00	--
17/10/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX6451, StarLoan	--	10,063.00	--
17/10/2020	IMPS OUTWARD ORG UPI To kudos.rzp@axisbank,REF NO - XXXXXXXX8171, goldbowlRepayAmount	--	5,046.75	--
17/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029108851761	2,094.54	--	----
17/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029108859180	2,115.90	--	----
17/10/2020	IMPS OUTWARD ORG UPI To billdeskpay.dish -tv@hdfcbank,REF NO - XXXXXXXX5054, UPI	--	500.00	--
17/10/2020	IMPS OUTWARD ORG UPI To pushkar.pushp981@oksbi,REF NO - 029113101964, 2000 karwa raha 1 dost se	--	5,000.00	--
17/10/2020	IMPS OUTWARD ORG UPI To satyamXX0728@okaxis,REF NO - 029113706380, Advance	--	3,000.00	--
17/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 029114825376	2,250.00	--	----
17/10/2020	PURCHASE SUBJECT: MCUPOS 15OCT0911 Card no.: 5497XXX2XXXX5857 15OCT20 144207 RAZ*PRONEVUS TECHNOLOG\RAZ*PRO Ref: 002813124609	--	3,018.90	--
17/10/2020	PURCHASE SUBJECT: MCUPOS 15OCT1439 Card no.: 5497XXX2XXXX5857 15OCT20 143914 LendKaro\Shop No PVT5 Kh No 44 Ref: 101509669025	--	3,053.85	--
17/10/2020	PURCHASE SUBJECT: MCUPOS 15OCT0853 Card no.: 5497XXX2XXXX5857 15OCT20 142401 RAZ*rupeeclick \RAZ*rup Ref: 002813081528	--	3,524.50	15,435.00
19/10/2020	IMPS OUTWARD ORG UPI To billdesk.prepaid -mobile@icici,REF NO - XXXXXXXX0554, UPI	--	199.00	--
19/10/2020	IMPS OUTWARD ORG UPI To jio@citibank,REF NO - XXXXXXXX8770, BR0005C3FIA9	--	199.00	--
19/10/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX4285, WecashTechnologyPrivateLimitedRepayableAmount	--	2,624.44	--
19/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 029209734802	2,040.00	--	----

19/10/2020	IMPS INWARD ORG UPI From advsgautam24@oksbi,REF NO - 029210383700, UPI	50.00	--	----
19/10/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 029210930666	95,000.00	--	----
19/10/2020	IMPS OUTWARD ORG UPI To lazypay.payu@hdfcbank,REF NO - XXXXXXXX6798, Upi Transaction	--	2,292.03	--
19/10/2020	IMPS OUTWARD ORG UPI To vaibhavgambhir1987@okhdfcbank,REF NO - 029211933858, UPI	--	16,065.00	--
19/10/2020	IMPS OUTWARD ORG UPI To singh.abhinav1992@okaxis,REF NO - 029211955462, UPI	--	10,000.00	--
19/10/2020	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL AC ICICI BANK LIMITED REF NO: - 029211253324	4,000.00	--	----
19/10/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXX5789@okbizaxis,REF NO - 029213967991, UPI	--	10,400.00	--
19/10/2020	IMPS OUTWARD ORG UPI To billdeskpay.electricity@hdfcbank,REF NO - XXXXXXXX1628, UPI	--	837.00	--
19/10/2020	NEFT INWARD NEFT IN UTR CITIN20149655529 FROM AADITYA VASU 08110P00XX0XXX15TXN REF NO null DBS BANK INDIA LIMITED	98,000.00	--	----
19/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX7754, PaisaLoan Your Credit Wallet	--	6,000.00	--
19/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX9405, LiquidCash Your Credit Wallet	--	6,000.00	--
19/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029310812367	2,227.80	--	----
19/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX0325, Tufanrupees invFqd30th6k1ax3s	--	3,020.71	--
19/10/2020	IMPS OUTWARD ORG UPI To kudos.rzp@axisbank,REF NO - XXXXXXXX8673, KrazybeanRepayAmount	--	3,534.32	--
19/10/2020	IMPS OUTWARD ORG UPI To kudos.rzp@axisbank,REF NO - XXXXXXXX6865, CashMapRepayAmount	--	3,534.32	--
19/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 029310504684	2,221.20	--	----
19/10/2020	IMPS OUTWARD ORG UPI To flipkart1@indus,REF NO - 029310161405, Upi Transaction	--	19,990.00	--
19/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029310830792	2,086.20	--	----
19/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 029310519006	2,591.40	--	----
19/10/2020	IMPS OUTWARD ORG UPI To jio@ciuibank,REF NO - XXXXXXXX3085, BR0005C9ECO3	--	201.00	--
19/10/2020	IMPS OUTWARD ORG UPI To aminesh.a19@okhdfcbank,REF NO - 029322817783, UPI	--	2,500.00	1,36,254.78
20/10/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX9501, Hopeloan	--	3,025.90	--
20/10/2020	IMPS OUTWARD ORG IMPSTO TO XXXXXXXXXX3560 - AXIS BANK REF NO:-029410264883 Towards EMI and Loan Repayment -F668 CONCENTRIC TECH	--	3,019.00	--
20/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX7314, 1316294110647238656	--	3,021.00	--
20/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX5212, OneHope Your Credit Wallet	--	6,000.00	--
20/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX9381, KrazyBean Your Credit Wallet	--	6,000.00	--
20/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX7737, RupeeBazaar Your Credit Wallet	--	6,000.00	--
20/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX9631, RupeeFactory Your Credit Wallet	--	4,000.00	--
20/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029410983803	2,086.20	--	----
20/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX2973, RupeeTimeLoanrepayment	--	3,021.00	--

20/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 029411964759, mPokket	--	2,180.00	--
20/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 029411008547, mPokket	--	2,360.00	--
20/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 029411587962	2,591.40	--	----
20/10/2020	NEFT INWARD NEFT IN UTR CITIN20150204733 FROM JALAN CHEMICAL INDUSTRIES N294201281089722T JALAN CHEMICAL INDUSTRIES PVT LTDCO JALAN CHEMICAL INDUSTRIES PVT L27 AB ROYD ST ABHINANDAN GR FLOOR KOLKATA, WEST BENGAL,700016 HDFC BANK	2,000.00	--	----
20/10/2020	NEFT INWARD NEFT IN UTR CITIN20150204646 FROM JALAN CHEMICAL INDUSTRIES N294201281094069T JALAN CHEMICAL INDUSTRIES PVT LTDCO JALAN CHEMICAL INDUSTRIES PVT L27 AB ROYD ST ABHINANDAN GR FLOOR KOLKATA, WEST BENGAL,700016 HDFC BANK	2,000.00	--	----
20/10/2020	IMPS OUTWARD ORG UPI To pushkar.pushp981@oksbi,REF NO - 029411844300, UPI	--	2,000.00	--
20/10/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX1583, KreditLoan KreditLoan Repayment	--	3,025.90	--
20/10/2020	IMPS OUTWARD ORG UPI To gakesolutionpvtltd.rzp@sbi,REF NO - XXXXXXXX9763, QuickCreditQuickCreditin	--	6,020.00	--
20/10/2020	NEFT INWARD NEFT IN UTR CITIN20150421385 FROM GAK E SOLUTION PRIVATE LI 000142574297TXN R 409001259088GAK E SOLUTION PRIVATE LIMITED RBL Bank Limited	3,000.00	--	----
20/10/2020	PURCHASE SUBJECT: MCUPOS 16OCT0000 Card no.: 5497XXX2XXXX5857 16OCT20 152227 Cashfree Payments\No 643 3rd F Ref: 029009500158	--	4,525.40	--
20/10/2020	PURCHASE SUBJECT: MCUPOS 16OCT1837 Card no.: 5497XXX2XXXX5857 16OCT20 183746 STOP & SHOP\BLOCK B 1 SHOP NO Ref: 101600003323	--	369.00	--
20/10/2020	PURCHASE SUBJECT: MCUPOS 16OCT0000 Card no.: 5497XXX2XXXX5857 16OCT20 151354 IRCTC\IRCTC IT CENTER STATE\NE Ref: 029009155898	--	4,795.80	--
20/10/2020	PURCHASE SUBJECT: MCUPOS 16OCT1855 Card no.: 5497XXX2XXXX5857 16OCT20 185536 NAZEER FOODS\COUNTER 3SHOP N\N Ref: 101600000627	--	184.00	--
20/10/2020	PURCHASE SUBJECT: MCUPOS 18OCT0000 Card no.: 5497XXX2XXXX5857 18OCT20 105059 IRCTC\IRCTC IT CENTER STATE\NE Ref: 029205307725	--	13,274.90	75,110.48
21/10/2020	IMPS INWARD ORG IMPSTO from GAK E SOLUTION PRIVA REF NO: - 029423025539	2,000.00	--	----
21/10/2020	IMPS OUTWARD ORG UPI To paytm -irctcapp@paytm,REF NO - XXXXXXXX3433, Oid100002427456829@IRCTCAppUPI	--	2,043.60	--
21/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX8409, Cashfree payment	--	3,200.00	--
21/10/2020	IMPS OUTWARD ORG UPI To creditgateprivatelimited.rzp@sbi,REF NO - XXXXXXXX8782, LoanApp	--	10,703.54	--
21/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX2594, Flip Cash Your Credit Wallet	--	3,830.00	--
21/10/2020	IMPS OUTWARD ORG UPI To starfinvervindialimited.rzp@sbi,REF NO - XXXXXXXX0688, STARFINSERVINDIALIMITEDORDER766312122551513088	--	4,025.20	--
21/10/2020	IMPS OUTWARD ORG UPI To kudos.rzp@axisbank,REF NO - XXXXXXXX1238, rupeeclick	--	3,524.50	--
21/10/2020	IMPS OUTWARD ORG UPI To mpurse@icici,REF NO - XXXXXXXX5811, UPI	--	3,014.00	--
21/10/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX8073, RupeeGo	--	3,025.90	--
21/10/2020	IMPS OUTWARD ORG UPI To flipkart1@indus,REF NO - 029507765022, UPI Transaction for PZT2010210729K15CB01	--	3,399.00	--
21/10/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 029508218771	1,950.00	--	----
21/10/2020	IMPS OUTWARD ORG UPI To manojprasadsingh4566@okicici,REF NO - 029510230767, UPI	--	2,000.00	--
21/10/2020	IMPS INWARD ORG UPI From irctcair@yesbank,REF NO - 029519312452, C	1,917.00	--	42,211.74
22/10/2020	IMPS OUTWARD ORG UPI To cashfreeblackfintech@yesbank,REF NO - XXXXXXXX8835, UPI	--	4,528.35	--
22/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX9759, KEMENGINEERINGPVTLTDRRepayAmount	--	3,563.15	--

22/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029608750359	3,438.00	--	----
22/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXXX7444, UPI	--	3,016.90	--
22/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXXX2483, 1316967932178284544	--	3,021.00	--
22/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029611941608	2,467.50	--	----
22/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 029612633590, mPokket	--	2,540.00	--
22/10/2020	NEFT INWARD NEFT IN UTR CITIN20151171275 FROM JALAN CHEMICAL INDUSTRIES 000142803354TXN R 409000729151JALAN CHEMICAL INDUSTRIES PVT LTD RBL Bank Limited	2,000.00	--	33,447.84
23/10/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXX1462, goldbowlRepayAmount	--	5,046.75	--
23/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 029708706557	3,702.00	--	----
23/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXXX4607, Cashbee Your Credit Wallet	--	3,000.00	--
23/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXXX3964, GoCash Your Credit Wallet	--	3,012.00	--
23/10/2020	FUNDS TRANSFER NACH DEPOSIT -1461525748 -HSBC00017000000708 - SAL - CPAGLOBALSUPPORT - 17858 Salary Credit Oct 20	31,995.00	--	----
23/10/2020	IMPS INWARD ORG UPI From manojprasadsingh4566@okicici,REF NO - 029715478694, UPI	2,000.00	--	----
23/10/2020	PURCHASE SUBJECT: MCUPOS 21OCT0656 Card no.: 5497XXX2XXXX5857 21OCT20 122708 RAZ*QuickCash \RAZ*Qui Ref: 002827811003	--	2,012.60	58,073.49
26/10/2020	IMPS OUTWARD ORG UPI To kudos.rzp@axisbank,REF NO - XXXXXXXXX4724, BORNBRVATECHNOLOGIESPRIVATELIMITED	--	3,033.29	--
26/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 029809689858	2,870.00	--	----
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 029809689956	3,000.00	--	----
26/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 029811085995, mPokket	--	2,360.00	--
26/10/2020	IMPS INWARD ORG IMPSTO from JALAN CHEMICAL INDUS HDFC BANK REF NO: - 029811423558	2,000.00	--	----
26/10/2020	IMPS OUTWARD ORG UPI To kudos.rzp@axisbank,REF NO - XXXXXXXXX8842, KrazybeanRepayAmount	--	3,534.32	--
26/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX2418, X10FINANCIALSERVICESLIMITEDRepayAmount	--	3,020.58	--
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 029908868624	2,591.40	--	----
26/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXXX4679, UPI	--	5,035.00	--
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 029908874666	3,702.00	--	----
26/10/2020	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL AC ICICI BANK LIMITED REF NO: - 029908330715	4,000.00	--	----
26/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX9594, WecashTechnologyPrivateLimitedRepayableAmount	--	2,825.44	--
26/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 029909964867	2,914.00	--	----
26/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXXX0476, PaisaLoan Your Credit Wallet	--	3,000.00	--
26/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXXX2941, LiquidCash Your Credit Wallet	--	3,000.00	--

26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029909988344	2,599.10	--	----
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029909989184	2,227.80	--	----
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029909989298	2,433.90	--	----
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029909990113	2,433.90	--	----
26/10/2020	IMPS INWARD ORG UPI From 7488088313@ybl,REF NO - 029922209781, Payment from PhonePe	20,000.00	--	----
26/10/2020	IMPS INWARD ORG UPI From 7488088313@ybl,REF NO - 029992778956, Santosh	20,000.00	--	----
26/10/2020	IMPS INWARD ORG UPI From 9117772636@ybl,REF NO - 029900567626, Payment from PhonePe	10,000.00	--	----
26/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX4730 - STATE BANK OF INDIA REF NO:- 029911563254 -Mr SHASHANK GAUTAM	--	17,000.00	--
26/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX9579, LiquidCash Your Credit Wallet	--	3,000.00	--
26/10/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXX7123@okbizaxis,REF NO - 029914799834, UPI	--	806.00	--
26/10/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 029916480505, UPI	13.00	--	----
26/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX2834, OKCASH Your Credit Wallet	--	3,000.00	--
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030010911013	2,086.20	--	----
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030010917537	2,433.90	--	----
26/10/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXX2198, CashStarRepayAmount	--	3,534.32	--
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 030010936585	3,702.00	--	----
26/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX1993 - CANARA BANK REF NO:-030015312235 Rent or Security Deposit -RAJESH KUMAR	--	20,000.00	--
26/10/2020	IMPS OUTWARD ORG UPI To earlysalary.razorpay@axisbank,REF NO - XXXXXXXXX7672, EarlySalary	--	21,115.00	52,816.74
27/10/2020	IMPS OUTWARD ORG UPI To loanbro.rzp@axisbank,REF NO - XXXXXXXXX8151, LoanBroLoanBro	--	6,177.53	--
27/10/2020	IMPS INWARD ORG IMPSTO from FINBRO PRADAKSHANA D YES BANK REF NO: - 030108626038	5,008.80	--	----
27/10/2020	IMPS OUTWARD ORG UPI To mynlogistics@ybl,REF NO - XXXXXXXXX0505, Payment for MLFF03382459	--	692.00	--
27/10/2020	IMPS OUTWARD ORG UPI To mpurse@icici,REF NO - XXXXXXXXX6946, pay	--	3,014.00	--
27/10/2020	IMPS OUTWARD ORG UPI To bhartiairtel.rzp@sbi,REF NO - XXXXXXXXX4477, BhartiAirtelLimitedDLPostpaid111	--	574.00	--
27/10/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 030113052478	1,950.00	--	----
27/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030118902812	2,305.67	--	----
27/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 27OCT1417 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 27OCT20 Ref: 030119012339 INDUSIND BANK LIMITEDGHAZIABAD UPIN	--	3,400.00	48,223.68
28/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXXX6666, Tufanrupees invFuBpuq4BVDZLQc	--	3,524.16	--
28/10/2020	IMPS OUTWARD ORG UPI To mukeshahuja42@okhdfcbank,REF NO - 030210182441, UPI	--	100.00	--
28/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030210614948	3,172.50	--	----

28/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX8055, UPI	--	9,210.03	--
28/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 030210655576	6,466.80	--	----
28/10/2020	IMPS OUTWARD ORG UPI To salmankhanX7200@oksbi,REF NO - 030211938136, UPI	--	10,000.00	--
28/10/2020	IMPS OUTWARD ORG UPI To XXXXXX9976@paytm,REF NO - 030285709398, NA	--	1,980.00	--
28/10/2020	IMPS OUTWARD ORG UPI To mpursefp@icici,REF NO - XXXXXXXX7569, 41125839882	--	4,254.60	--
28/10/2020	IMPS INWARD ORG IMPSTO from VIVIFI INDIA FINANCE ICICI BANK LIMITED REF NO: - 030220116017	1.00	--	28,795.19
29/10/2020	IMPS INWARD ORG IMPSTO from INES AXIS BANK REF NO: - 030307275740	20,000.00	--	----
29/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 030307683893	4,008.00	--	----
29/10/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX9888, goldbowlRepayAmount	--	5,046.75	--
29/10/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 030308233026, UPI	4.00	--	----
29/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 030308749560	3,702.00	--	----
29/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 030308764902	2,115.00	--	----
29/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 030310873460	1,700.00	--	----
29/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX3620 - STATE BANK OF INDIA REF NO:- 030312566404 -THE U P RSDNT EMPLY	--	3,088.00	--
29/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 030313734662	2,115.00	--	----
29/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX6833 - JAMMU AND KASHMIR BANK LIMITED REF NO:-030314580236 Rent or Security Deposit -AMRAPALI PRINCELY ES	--	2,000.00	--
29/10/2020	IMPS INWARD ORG UPI From advsgautam24@oksbi,REF NO - 030315623103, UPI	10,000.00	--	----
29/10/2020	IMPS OUTWARD ORG UPI To salmankhanX7200@oksbi,REF NO - 030316707728, UPI	--	12,000.00	--
29/10/2020	IMPS OUTWARD ORG UPI To amitkX2482@okhdfcbank,REF NO - 030316794787, UPI	--	3,300.00	--
29/10/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1018jf8a9s1tlvr@paytm,REF NO - 030321333765, UPI	--	400.00	--
29/10/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX9086, Oid12078125440@Add Money to Wallet	--	123.50	--
29/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX0579@paytm,REF NO - 030310293741, Oid2020102921260500109@FAIZAN	--	150.00	--
29/10/2020	IMPS OUTWARD ORG UPI To payXXXXXX2945@paytm,REF NO - 030310385844, Oid202010292131250054@MANOJ SINGH	--	80.00	46,250.94
30/10/2020	IMPS INWARD ORG IMPSTO from SHASHANK GAUTAM STATE BANK OF INDIA REF NO: - 030415790971	6,600.00	--	----
30/10/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1018jf8a9s1tlvr@paytm,REF NO - 030419590440, UPI	--	200.00	--
30/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX1897@paytm,REF NO - 030426371463, Oid202010302005330051@Shakeel Sabji wala	--	205.00	--
30/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX8329@paytm,REF NO - 030426554446, Oid202010302014360052@Bikkanos Sweet Restaurant An	--	315.00	--
30/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX4061@paytm,REF NO - 030427454638, Oid202010302057510060@Quality Pan	--	30.00	52,100.94
31/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 030422652226, mPokket	--	2,540.00	--
31/10/2020	IMPS INWARD ORG IMPSTO from JALAN CHEMICAL INDUS REF NO: - 030422023090	2,000.00	--	----

31/10/2020	IMPS OUTWARD ORG UPI To amazonsellerservices.XXXX7377@hdfcbank,REF NO - 030509643857, UPI	--	2,291.00	--
31/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXX6834 - JAMMU AND KASHMIR BANK LIMITED REF NO:-030510723400 Transfer to Self - Bill Payment -AMRAPALI PRINCELY ES	--	2,000.00	--
31/10/2020	IMPS OUTWARD ORG UPI To uber@axisbank,REF NO - XXXXXXXXX7128, charge	--	1.00	--
31/10/2020	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - XXXXXXXXX0408, charge	--	372.00	--
31/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX8923, RupeeBazaar Your Credit Wallet	--	3,500.00	--
31/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX7438, SnapitLoan Your Credit Wallet	--	3,500.00	--
31/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX8359, Cashbee Your Credit Wallet	--	3,500.00	--
31/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX2907, LiquidCash Your Credit Wallet	--	3,000.00	--
31/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030512608142	2,599.10	--	----
31/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX1461@paytm,REF NO - 030536012428, Oid202010311319430096@Muhid	--	400.00	--
31/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030513647933	2,433.90	--	----
31/10/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXX7408, KrazybeanRepayAmount	--	5,046.75	--
31/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 030513655243	3,702.00	--	----
31/10/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXX7719, FirstCashRepayAmount	--	3,534.32	--
31/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 030513665704	3,702.00	--	----
31/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 030513668887	2,820.00	--	----
31/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 030513679932	1,904.00	--	----
31/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 030514696620	4,240.00	--	----
31/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 030514709386	4,500.00	--	----
31/10/2020	IMPS INWARD ORG UPI From payout -8725913@paytm,REF NO - 030546082947, Payment to Shakeel Sabji wala on Oct 30 2020	5.00	--	50,321.87
02/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX7929, WecashTechnologyPrivateLimitedRepayableAmount	--	4,031.44	--
02/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 030609678431	2,987.00	--	----
02/11/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXXX5334, CASHALO Your Credit Wallet	--	3,500.00	--
02/11/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXXX5061, GoCash Your Credit Wallet	--	3,000.00	--
02/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXX2770, CashStarRepayAmount	--	5,046.75	--
02/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 030609689872	2,467.50	--	----
02/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 030609692309	3,702.00	--	----
02/11/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 030609665339	1,950.00	--	----

02/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030612918899	2,433.90	--	----
02/11/2020	IMPS OUTWARD ORG UPI To amzn00XX4XXX92@apl,REF NO - 030612264191, UPI	--	250.00	--
02/11/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX1632, Oid12058930213@Add Money to Wallet	--	60.00	--
02/11/2020	IMPS OUTWARD ORG UPI To XXXXXX0309@paytm,REF NO - 030656644276, NA	--	400.00	--
02/11/2020	IMPS OUTWARD ORG UPI To raghav.kk.9835@oksbi,REF NO - 030620286155, UPI	--	1,300.00	--
02/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX9027, SonyLIV	--	201.09	--
02/11/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX5986, UdhaarLoan Your Credit Wallet	--	3,155.00	--
02/11/2020	IMPS OUTWARD ORG UPI To XXXXXX6669@paytm,REF NO - 030770686000, NA	--	220.00	--
02/11/2020	IMPS OUTWARD ORG UPI To XXXXXX6669@paytm,REF NO - 030770713840, NA	--	220.00	--
02/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030710708339	2,557.80	--	----
02/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030710719834	2,781.60	--	----
02/11/2020	IMPS OUTWARD ORG UPI To mpurse@icici,REF NO - XXXXXXXX6449, UPI	--	3,014.00	--
02/11/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 030711116665, UPI	5.00	--	----
02/11/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 030711240456	1,950.00	--	----
02/11/2020	PURCHASE SUBJECT: MCUPOS 30OCT1144 Card no.: 5497XXX2XXXX5857 30OCT20 114453 CCA *UTILITIESCC\MUMBAI\MUM Ref: 103040007363	--	2,828.00	--
02/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX8578, URupee	--	3,020.00	--
02/11/2020	IMPS OUTWARD ORG UPI To lokeshtakur175@oksbi,REF NO - 030715105810, Airtel	--	926.00	--
02/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 030715757390	2,467.50	--	----
02/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 030716778999	2,820.00	--	----
02/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX8329@paytm,REF NO - 030781840876, Oid202011021927300071@Bikkanos Sweet Restaurant An	--	240.00	--
02/11/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX101i0306r25iqn@paytm,REF NO - 030719636151, UPI	--	80.00	--
02/11/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - XXXXXXXX8485, Sold by Supercell	--	449.00	44,502.89
03/11/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - XXXXXXXX2137, Tufanrupees invFwW7fDXJEZCLRW	--	4,531.06	--
03/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030807904300	3,524.99	--	----
03/11/2020	IMPS OUTWARD ORG UPI To XXXXXX7175@okbizaxis,REF NO - 030813132303, UPI	--	1,900.00	--
03/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030813651396	2,809.41	--	----
03/11/2020	IMPS OUTWARD ORG UPI To lazypay.payu@hdfcbank,REF NO - XXXXXXXX3308, Upi Transaction	--	2,786.28	--
03/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 030815793548	3,780.00	--	----
03/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030815797475	2,781.60	--	----
03/11/2020	IMPS OUTWARD ORG UPI To uberrides@hdfcbank,REF NO - XXXXXXXX8284, charge	--	94.00	--

03/11/2020	ATM WITHDRAWAL Card No.: 5497XXX2XXXX5857 of AADITYA VASU 03NOV20 Ref: 030806091404 LOGIX CITY CENTERNOIDA UPIN	--	1,500.00	--
03/11/2020	ATM WITHDRAWAL Card No.: 5497XXX2XXXX5857 of AADITYA VASU 03NOV20 Ref: 030806091405 LOGIX CITY CENTERNOIDA UPIN	--	2,500.00	--
03/11/2020	SUSP ENTRIES : UPI REVERSAL/030511077128/31 -Oct -2020	1.00	--	----
03/11/2020	IMPS OUTWARD ORG UPI To dhannu.23june@okaxis,REF NO - 030821814997, UPI	--	74.00	44,014.55
04/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX8662, goldbowlRepayAmount	--	5,046.75	--
04/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX5059, UPI	--	3,020.00	--
04/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX0451, KEMENGINEERINGPVTLTRepayAmount	--	4,578.67	--
04/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 030909724654	2,467.50	--	----
04/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX5975, UPI	--	2,049.00	--
04/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 030909731932	3,702.00	--	----
04/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 030909733146	1,900.00	--	----
04/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030909747513	4,202.00	--	----
04/11/2020	PURCHASE SUBJECT: MCUPOS 31OCT0000 Card no.: 5497XXX2XXXX5857 31OCT20 135655 Cashfree Payments\No 643 3rd F Ref: 030508515306	--	5,035.00	--
04/11/2020	PURCHASE SUBJECT: MCUPOS 31OCT0000 Card no.: 5497XXX2XXXX5857 31OCT20 133757 Cashfree Payments\No 643 3rd F Ref: 030508317961	--	4,022.60	--
04/11/2020	PURCHASE SUBJECT: MCUPOS 31OCT0000 Card no.: 5497XXX2XXXX5857 31OCT20 201452 PAYTM\B121SECTOR 5\NOIDA\20130 Ref: 030514383994	--	500.00	--
04/11/2020	PURCHASE SUBJECT: MCUPOS 31OCT1343 Card no.: 5497XXX2XXXX5857 31OCT20 134353 BORNBRAVE TECHNOLOGIES\BornBra Ref: 103108120581	--	4,077.75	--
04/11/2020	PURCHASE SUBJECT: MCUPOS 31OCT2007 Card no.: 5497XXX2XXXX5857 31OCT20 200752 PAYTM\FIRST FLOOR DEVIKA TOWER Ref: 103114676925	--	80.00	--
04/11/2020	PURCHASE SUBJECT: MCUPOS 01NOV1719 Card no.: 5497XXX2XXXX5857 01NOV20 171901 Mygate\Ground\https://mygat/68 Ref: 110111548465	--	30.14	--
04/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030912616539	2,773.60	--	----
04/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030912618687	2,781.60	--	----
04/11/2020	IMPS OUTWARD ORG UPI To rentomojo.razorpay@icici,REF NO - XXXXXXXX0886, RentomojoRentPayment	--	1,912.20	--
04/11/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX1899, Oid12113031392@Add Money to Wallet	--	265.00	--
04/11/2020	ATM WITHDRAWAL SUBJECT: NFSATM 04NOV1344 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 04NOV20 Ref: 030919003248 +SHOP NO43 44 45 BLOCK NOIDA UPIN	--	1,800.00	--
04/11/2020	IMPS OUTWARD ORG UPI To XXXXXX2924@paytm,REF NO - 030923447761, NA	--	600.00	--
04/11/2020	IMPS OUTWARD ORG UPI To XXXXXX5259@okbizaxis,REF NO - 030924197970, NA	--	20.00	28,804.14
05/11/2020	IMPS OUTWARD ORG UPI To kreditbee.rzp@axisbank,REF NO - XXXXXXXX8492, Kreditbee	--	5,656.00	--
05/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX1897@paytm,REF NO - 031047482404, Oid202011052052030059@Shakeel Sabji wala	--	370.00	--
05/11/2020	IMPS OUTWARD ORG UPI To flipkart.payu@axisbank,REF NO - XXXXXXXX5991, UPI Transaction for PZT20110523134QMFC01	--	3,175.00	19,603.14
06/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX2086, KrazybeanRepayAmount	--	5,046.75	--

06/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031109749454	3,702.00	--	----
06/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXX5637, FirstCashRepayAmount	--	5,046.75	--
06/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031110786892	2,221.20	--	----
06/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX9580, QuickCash	--	2,714.00	--
06/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031110866032	2,468.00	--	----
06/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX1482, LiquidCash Your Credit Wallet	--	3,500.00	--
06/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031110881541	2,599.10	--	----
06/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX8526, KrazyBean Your Credit Wallet	--	3,500.00	--
06/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031111901029	2,433.90	--	----
06/11/2020	Payment for Credit Card No. 4386XXX0XXXX7087 AADITYA VASU	--	5,000.00	--
06/11/2020	IMPS INWARD ORG IMPSTO from Star Finserv india L REF NO: - 031111209732	3,172.50	--	----
06/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX1792, 1322752484270751744	--	3,011.00	--
06/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXXX1399, AcemoneyIndiaLimited	--	3,529.90	--
06/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031112613472	2,467.50	--	----
06/11/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 031112895041	3,575.00	--	----
06/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031117675174	2,221.20	--	----
06/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX5487@paytm,REF NO - 031164807631, Oid202011061840070058@Monu Store	--	290.00	--
06/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX1897@paytm,REF NO - 031164878299, Oid202011061842140081@Shakeel Sabji wala	--	110.00	--
06/11/2020	IMPS OUTWARD ORG UPI To qXXXX2789@ybl,REF NO - 031119149125, UPI	--	150.00	12,565.14
07/11/2020	CHQ PAID Check No.298369 paid TO INDRAPRASTHA GAS LIMITED,IDFC	--	6,000.00	--
07/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXX0874, CashStarRepayAmount	--	5,046.75	--
07/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031209891472	3,702.00	--	----
07/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX0580, GoCash Your Credit Wallet	--	3,500.00	--
07/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031209910927	2,433.90	--	----
07/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031209950272	2,781.60	--	----
07/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX4496, UPI	--	4,022.60	--
07/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 031210982868	3,172.50	--	----
07/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031211661252	3,820.00	--	----
07/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031211717270	2,781.60	--	----

07/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX9023, BORNBRAVETECHNOLOGIESPRIVATELIMITED	--	6,061.28	--
07/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031211723224	5,250.00	--	----
07/11/2020	CHEQUE RETURNED Check No. 298369 returned for Drawers signature differs	6,000.00	--	----
07/11/2020	IMPS OUTWARD ORG UPI To indiabullsconsumerfinance.rzp@axisbank,REF NO - XXXXXXXX7620, IndiabullsConsumerFinanceLimitedinvFyHD4XYU8MI	--	1,170.00	--
07/11/2020	ATM WITHDRAWAL Card No.: 5497XXX2XXXX5857 of AADITYA VASU 07NOV20 Ref: 031206804519 NOIDANOIDA UPIN	--	1,900.00	--
07/11/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1015w7vtz90yv4o@paytm,REF NO - 031220787491, UPI	--	1,100.00	13,706.11
09/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX2762, AcemoneyIndia Limited DreamLoan Repayment	--	4,032.90	--
09/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX9055, KreditLoan	--	3,529.90	--
09/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 031306369449	2,467.50	--	----
09/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031308965865	3,525.00	--	----
09/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX1193, CASHADVANCE Your Credit Wallet	--	4,000.00	--
09/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031308991260	3,477.00	--	----
09/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX7253, UdhaarLoan Your Credit Wallet	--	3,500.00	--
09/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031309647260	3,288.60	--	----
09/11/2020	IMPS OUTWARD ORG UPI To mpurse@icici,REF NO - XXXXXXXX1334, UPI	--	3,014.00	--
09/11/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 031310670647	1,950.00	--	----
09/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX5754, WecashTechnologyPrivateLimitedRepayableAmount	--	4,132.44	--
09/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031310763934	4,007.00	--	----
09/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 031312947834, mPokket	--	2,180.00	--
09/11/2020	IMPS INWARD ORG IMPSTO from JALAN CHEMICAL INDUS REF NO: - 031311002868	2,000.00	--	----
09/11/2020	IMPS INWARD ORG IMPSTO from SLBP Finance Pvt Ltd REF NO: - 031313714723	2,467.00	--	----
09/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031318908879	4,900.00	--	----
09/11/2020	IMPS OUTWARD ORG UPI To qXXXX2789@ybl,REF NO - 031319017566, UPI	--	200.00	--
09/11/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX010i3jl1p7kfgll@paytm,REF NO - 031319495904, UPI	--	80.00	--
09/11/2020	IMPS OUTWARD ORG UPI To aaditya093@dbb,REF NO - 031321281623, UPI	--	150.00	--
09/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX2231@paytm,REF NO - 031420765045, Oid202011090853410031@Devanshu	--	111.00	--
09/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX2171, CASHALO Your Credit Wallet	--	4,040.00	--
09/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031409644118	3,005.51	--	----
09/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX2261, RUPEEBAZAAR Your Credit Wallet	--	4,000.00	--

09/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031409661462	3,595.21	--	----
09/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX4572, Tufanrupees invFywEKj6caGNbUj	--	5,034.51	--
09/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031410714984	4,229.99	--	----
09/11/2020	IMPS INWARD ORG IMPSTO from FINNOVATION DISBURSE YES BANK REF NO: - 031419698516	377.00	--	----
09/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7310@paytm,REF NO - 031435606450, Oid202011092005140004@ravindra	--	240.00	14,751.17
10/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXX3229, goldbowlRepayAmount	--	5,046.75	--
10/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031509800162	3,702.00	--	----
10/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX6220, rupeenow invFzKctvpGYWXdNb	--	5,434.02	--
10/11/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 031509377791, UPI	4.00	--	----
10/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031509846906	4,830.00	--	----
10/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXXX0709, Hopeloan	--	3,529.90	--
10/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031509852408	2,467.50	--	----
10/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX3777, CASHBEE Your Credit Wallet	--	4,000.00	--
10/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031510889990	3,536.34	--	----
10/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX9302, OKCASH Your Credit Wallet	--	4,000.00	--
10/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031510943586	3,122.34	--	----
10/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX0087, UPI	--	2,290.00	--
10/11/2020	IMPS INWARD ORG UPI From advsgautam24@oksbi,REF NO - 031511606036, For gas	6,000.00	--	----
10/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031512671731	3,518.72	--	----
10/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031512711681	2,781.60	--	----
10/11/2020	IMPS OUTWARD ORG UPI To QXXXX6341@ybl,REF NO - 031548889846, NA	--	70.00	--
10/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX7081 - STATE BANK OF INDIA REF NO:- 031514475300 Transfer to Self - Bill Payment -Mr NISHANT KUMAR	--	3,000.00	--
10/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 031514866990	1,900.00	--	----
10/11/2020	IMPS OUTWARD ORG UPI To payXXXXXX1012@paytm,REF NO - 031553192997, Oid202011101732270076@RANBIJAY SINGH	--	113.00	--
10/11/2020	IMPS OUTWARD ORG UPI To rjvkumar80@oksbi,REF NO - 031519124643, UPI	--	200.00	--
10/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3375@paytm,REF NO - 031558363576, Oid202011102008160062@Jaipur ka swadisht	--	450.00	--
10/11/2020	PURCHASE SUBJECT: MCUPOS 07NOV1657 Card no.: 5497XXX2XXXX5857 07NOV20 165718 CINEPOLIS SPICE SMART\CINEPOLI Ref: 110700000051	--	300.00	--
10/11/2020	PURCHASE SUBJECT: MCUPOS 07NOV0000 Card no.: 5497XXX2XXXX5857 07NOV20 102203 Cashfree Payments\No 643 3rd F Ref: 031204256163	--	5,337.10	12,842.90
11/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX7994, UPI	--	8,510.03	--

11/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 031608892744	7,760.16	--	----
11/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX9976, UPI	--	4,525.40	--
11/11/2020	IMPS OUTWARD ORG UPI To billdesk.prepaid -mobile@icici,REF NO - XXXXXXXXX7456, UPI	--	10.00	--
11/11/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 031609421407	4,000.00	--	----
11/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX1739, UPI	--	4,862.40	--
11/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 031610631446	4,592.50	--	----
11/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031611854472	2,687.20	--	----
11/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXX1909, rupeeclick	--	3,016.20	--
11/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031613994693	3,627.96	--	----
11/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031613651363	7,980.00	--	----
11/11/2020	Payment for Credit Card No. 4386XXX0XXXX8037 KAUR,TARUN	--	6,927.00	--
11/11/2020	IMPS OUTWARD ORG UPI To amazonsellerservices.XXXX7377@hdfcbank,REF NO - 031614891367, UPI	--	249.00	--
11/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX1999@paytm,REF NO - 031679575859, Oid20201111941280053@Rampravesh Clothes	--	590.00	--
11/11/2020	IMPS OUTWARD ORG UPI To QXXXX2291@ybl,REF NO - 031679768819, NA	--	100.00	14,700.69
12/11/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 031703670439, UPI	6.00	--	----
12/11/2020	IMPS INWARD ORG IMPSTO from TRUE CREDITS PVT LTD YES BANK REF NO: - 031704987099	1.00	--	----
12/11/2020	IMPS INWARD ORG IMPSTO from TRUE CREDITS PVT LTD YES BANK REF NO: - 031705987230	24,000.00	--	----
12/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXX5983 - DBS BANK INDIA LIMITED REF NO:- 031705554116 -AADITYA VASU	--	100.00	--
12/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXX5983 - DBS BANK INDIA LIMITED REF NO:- 031705554119 -AADITYA VASU	--	20,000.00	--
12/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXX3286, KrazybeanRepayAmount	--	5,046.75	--
12/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX0961, Cashfree Payment	--	5,528.00	--
12/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 031709197608	3,702.00	--	----
12/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 031709798814	3,575.00	--	----
12/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXX6716, DoubleCashRepayAmount	--	3,030.17	--
12/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 031709243569	3,702.00	--	----
12/11/2020	IMPS OUTWARD ORG UPI To starfinverindialimited.rzp@sbi,REF NO - XXXXXXXXX5651, STARFINSERVINDIALIMITEDORDER774265818614738944	--	4,528.35	--
12/11/2020	IMPS INWARD ORG IMPSTO from Star Finserv india L REF NO: - 031709074588	3,172.50	--	----
12/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX5811, URupee	--	3,524.00	--
12/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 031709335033	2,820.00	--	----
12/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031710871164	3,723.86	--	----

12/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031710890462	4,455.60	--	----
12/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 031710899450	1,604.40	--	----
12/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 031710497716	3,173.00	--	----
12/11/2020	ATM WITHDRAWAL SUBJECT: NFSATM 12NOV1221 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 12NOV20 Ref: 031717018497 INDUSIND BANK LIMITEDGHAZIABAD UPIN	--	1,700.00	25,178.78
13/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXXX3873, CashStar Repay Amount	--	5,046.75	--
13/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 031809819842	3,702.00	--	----
13/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX0513, PAISALOAN Your Credit Wallet	--	4,000.00	--
13/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031810866616	3,616.08	--	----
13/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031810871682	3,866.42	--	----
13/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX8357, GoCash Your Credit Wallet	--	3,500.00	--
13/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031811918415	3,407.46	--	----
13/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX2021, RupeeTimeLoanrepayment	--	5,035.00	--
13/11/2020	IMPS OUTWARD ORG UPI To amazonsellerservices.XXXX7377@hdfcbank,REF NO - 031811938254, UPI	--	284.00	--
13/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 031812330564	4,584.00	--	----
13/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX8215, Flip Cash Your Credit Wallet	--	3,500.00	--
13/11/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 031812528388	3,500.00	--	----
13/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@icici,REF NO - XXXXXXXXX3874, RupeeGo	--	3,529.90	--
13/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 031812493803	2,467.50	--	----
13/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXX5983 - DBS BANK INDIA LIMITED REF NO:- 031812616769 -AADITYA VASU	--	2,500.00	--
13/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX2221@paytm,REF NO - 031816716073, Oid2020111315475100118@LUTFAR RAHAMAN	--	280.00	--
13/11/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 031816091626, UPI	5.00	--	----
13/11/2020	PURCHASE SUBJECT: MUCPOS 11NOV1505 Card no.: 5497XXX2XXXX5857 11NOV20 150508 IGL\ E 510 CRYSTAL PLAZANEW LIN Ref: 111152516864	--	6,000.00	--
13/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX1897@paytm,REF NO - 031823583394, Oid202011132011520093@Shakeel Sabji wala	--	100.00	16,551.59
16/11/2020	IMPS OUTWARD ORG UPI To mpurse@icici,REF NO - XXXXXXXXX1510, UPI	--	3,014.00	--
16/11/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 031910182466	1,950.00	--	----
16/11/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU REF NO: - 031910734946	1,000.00	--	----
16/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX1686, Cashfree Payment	--	3,500.00	--
16/11/2020	NEFT INWARD NEFT IN UTR CITIN20164617237 FROM AADITYA VASU 0811OP00XX0XXX83TXN REF NO null DBS BANK INDIA LIMITED	1,000.00	--	----
16/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 031910281259	6,000.00	--	----

16/11/2020	IMPS INWARD ORG IMPSTO from SLBP Finance Pvt Ltd REF NO: - 031910418893	2,820.00	--	----
16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX7730, UdhaarLoan Your Credit Wallet	--	4,500.00	--
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031910883991	3,963.78	--	----
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031910886716	4,019.40	--	----
16/11/2020	IMPS OUTWARD ORG UPI To amazonsellerservices.XXXX7377@hdfcbank,REF NO - 031910155130, UPI	--	599.00	--
16/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5983 - DBS BANK INDIA LIMITED REF NO:- 031910653290 -AADITYA VASU	--	10,000.00	--
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031911964780	8,460.00	--	----
16/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX3484, AcemoneyIndia Limited DreamLoan Repayment	--	5,039.90	--
16/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX5751, Cashfree Payment	--	4,525.40	--
16/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 031912982720	4,582.50	--	----
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031912997191	3,011.08	--	----
16/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 031912655002	4,230.00	--	----
16/11/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 032004425228, UPI	5.00	--	----
16/11/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1016alrtbqkzzss@paytm,REF NO - 032009933152, UPI	--	214.00	--
16/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX2255, WecashTechnologyPrivateLimitedRepayableAmount	--	5,540.44	--
16/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032009422937	5,100.00	--	----
16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX1294, Tufanrupees invG1JRouCmFCHVaA	--	6,041.41	--
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032010628952	4,229.99	--	----
16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX2067, RUPEEBAZAAR Your Credit Wallet	--	5,170.00	--
16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX2644, CASHALO Your Credit Wallet	--	4,322.00	--
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032010656960	2,781.60	--	----
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032010688229	4,033.32	--	----
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032011749401	3,470.74	--	----
16/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX0463, goldbowlRepayAmount	--	5,046.75	--
16/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032109474029	3,702.00	--	----
16/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@icici,REF NO - XXXXXXXX7186, Hopeloan	--	3,529.90	--
16/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032109479762	2,467.50	--	----
16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX3833, CASHBEE Your Credit Wallet	--	5,100.00	--

16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX0451, OKCASH Your Credit Wallet	--	4,490.00	--
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032110846841	3,705.52	--	----
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032110847329	3,661.97	--	----
16/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX2290, Cashfree Payment	--	2,290.00	--
16/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032110850907	2,200.00	--	----
16/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX2221@paytm,REF NO - 032167575104, Oid202011161104330011@LUTFAR RAHAMAN	--	110.00	--
16/11/2020	IMPS OUTWARD ORG UPI To qXXXX9888@ybl,REF NO - 032111315647, UPI	--	170.00	--
16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX6236, BUBBLELOAN Your Credit Wallet	--	5,060.00	--
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032112928090	4,013.15	--	----
16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX9558, ONEHOPE Your Credit Wallet	--	4,000.00	--
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032112974983	4,200.21	--	----
16/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX8540, rupeeclick	--	4,926.46	--
16/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032113209127	3,257.76	--	----
16/11/2020	PURCHASE SUBJECT: MCUPOS 12NOV1806 Card no.: 5497XXX2XXXX5857 12NOV20 180641 STOP & SHOP\BLOCK B 1 SHOP NO Ref: 111200004001	--	960.00	--
16/11/2020	PURCHASE SUBJECT: MCUPOS 12NOV0439 Card no.: 5497XXX2XXXX5857 12NOV20 100945 RAZ*KrazyBean \RAZ*Kra Ref: 002886035466	--	3,500.00	--
16/11/2020	PURCHASE SUBJECT: MCUPOS 12NOV0436 Card no.: 5497XXX2XXXX5857 12NOV20 100705 RAZ*LiquidCash \RAZ*Liq Ref: 002886029244	--	3,500.00	--
16/11/2020	PURCHASE SUBJECT: MCUPOS 12NOV0512 Card no.: 5497XXX2XXXX5857 12NOV20 104248 RAZ*MICROSLOOP \RAZ*MIC Ref: 002886122449	--	3,518.00	5,749.85
17/11/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 032204139956, UPI	4.00	--	----
17/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN INDUSIND BANK REF NO: - 032209860655	1.00	--	----
17/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032209861635	1,762.50	--	----
17/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX4273, KEMEXENGINEERINGPVTLTDR repayAmount	--	5,594.19	--
17/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032209162623	1.00	--	----
17/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032209874530	991.00	--	----
17/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032209885260	4,966.00	--	----
17/11/2020	IMPS OUTWARD ORG UPI To pronevustechologiespvtltd.rzp@sbi,REF NO - XXXXXXXX4920, PRONEVUS TECHNOLOGIES PRIVATE LIMITED invG277raIE0C	--	6,943.47	--
17/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032212724052	5,460.00	--	----
17/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032213771255	3,359.00	--	----
17/11/2020	PURCHASE SUBJECT: MCUPOS 13NOV1214 Card no.: 5497XXX2XXXX5857 13NOV20 121458 ZOMATO Gurgaon \ZOMATO Ref: 002889568317	--	837.75	8,918.94

18/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN INDUSIND BANK REF NO: - 032309274963	1.00	--	----
18/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032309732424	1,234.00	--	----
18/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032309785625	1,460.00	--	----
18/11/2020	IMPS OUTWARD ORG UPI To pronevustechologiespvtltd.rzp@sbi,REF NO - XXXXXXXX5310, PRONEVUS TECHNOLOGIES PRIVATE LIMITED invG2Unexu9xd	--	11,472.00	--
18/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032309791947	8,400.00	--	----
18/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032309799746	2,467.50	--	----
18/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX5150, Cashfree Payment	--	5,531.00	--
18/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX4006, MICROSLOOP	--	4,524.00	--
18/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032310199473	3,807.00	--	----
18/11/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 032310294281	4,000.00	--	----
18/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX8396, KrazybeanRepayAmount	--	5,046.75	--
18/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032310249733	3,702.00	--	----
18/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX1434, DoubleCashRepayAmount	--	5,046.75	--
18/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032310256707	3,702.00	--	----
18/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032310258396	2,292.00	--	----
18/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX7104, Cashfree Payment	--	5,528.00	--
18/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032310887665	4,575.73	--	----
18/11/2020	IMPS OUTWARD ORG UPI To starfinvervindialimited.rzp@sbi,REF NO - XXXXXXXX6576, STARFINSERVINDIALIMITEDORDER776418158302081024	--	4,528.35	--
18/11/2020	IMPS INWARD ORG IMPSTO from Star Finserv india L REF NO: - 032312281011	3,172.50	--	----
18/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX0331, URupee	--	4,027.00	--
18/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032312572938	3,172.50	--	----
18/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032312977758	2,275.00	--	----
18/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX5599, RupeeTimeLoanrepayment	--	6,042.00	--
18/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032313845890	5,348.00	--	----
18/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032313686947	2,948.80	--	----
18/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX9476, Cashfree Payment	--	2,114.70	--
18/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5983 - DBS BANK INDIA LIMITED REF NO:- 032315797308 Purchases -AADITYA VASU	--	6,515.00	--
18/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032315775579	4,202.00	--	----
18/11/2020	NEFT INWARD NEFT IN UTR CITIN20165931666 FROM GAK E SOLUTION PRIVATE LI 000147063317TXN R 409001259088GAK E SOLUTION PRIVATE LIMITED RBL Bank Limited	6,000.00	--	11,303.42

19/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5983 - DBS BANK INDIA LIMITED REF NO:- 032323813205 -AADITYA VASU	--	874.00	--
19/11/2020	IMPS OUTWARD ORG UPI To bharatpe.XXXXXX0018@icici,REF NO - 032409919177, Verified Merchant	--	110.00	--
19/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032409996398	5,198.20	--	----
19/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX0030, SNAPITLOAN Your Credit Wallet	--	5,560.00	--
19/11/2020	IMPS INWARD ORG IMPSTO from Cashfree Private Lim KOTAK MAHINDRA BANK LIMITED REF NO: - 032409609900	1.00	--	----
19/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032410681946	4,012.45	--	----
19/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX5036, CashStarRepayAmount	--	5,046.75	--
19/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032410720620	1,300.00	--	----
19/11/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 032425736217, NA	1,300.00	--	----
19/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXX4648, PAISALOAN Your Credit Wallet	--	5,200.00	--
19/11/2020	IMPS INWARD ORG IMPSTO from Onion Credit REF NO: - 032411447838	2,222.00	--	----
19/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032412819830	4,280.88	--	----
19/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX6425, GoCash Your Credit Wallet	--	4,900.00	--
19/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032412829973	4,015.93	--	----
19/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX8762, Flip Cash Your Credit Wallet	--	4,500.00	--
19/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032412846661	1,938.00	--	----
19/11/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 032412782788	4,100.00	--	----
19/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX9731, RupeeGo	--	3,529.90	--
19/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032412628320	2,467.50	--	----
19/11/2020	IMPS OUTWARD ORG UPI To XXXXXX5195@okbizaxis,REF NO - 032413540845, UPI	--	60.00	--
19/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 032414402686, mPokket	--	2,180.00	--
19/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 032414415365, mPokket	--	2,180.00	--
19/11/2020	NEFT INWARD NEFT IN UTR CITIN20166214998 FROM JALAN CHEMICAL INDUSTRIES 000147164799TXN R 409000729151JALAN CHEMICAL INDUSTRIES PVT LTD RBL Bank Limited	2,000.00	--	----
19/11/2020	NEFT INWARD NEFT IN UTR CITIN20166214999 FROM JALAN CHEMICAL INDUSTRIES N32420131411742IT JALAN CHEMICAL INDUSTRIES PVT LTDCO JALAN CHEMICAL INDUSTRIES PVT L27 AB ROYD ST ABHINANDAN GR FLOOR KOLKATA, WEST BENGAL,700016 HDFC BANK	2,000.00	--	----
19/11/2020	IMPS OUTWARD ORG UPI To qXXXX4170@ybl,REF NO - 032417468470, UPI	--	105.00	--
19/11/2020	IMPS OUTWARD ORG UPI To delhivery.payu@axisbank,REF NO - XXXXXXXX1550, UPI	--	220.00	11,673.73
20/11/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU CENTRAL BANK OF INDIA REF NO: - 032509566638	2,000.00	--	----
20/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX3583, AcemoneyIndia Limited DreamLoan Repayment	--	6,046.90	--
20/11/2020	IMPS INWARD ORG IMPSTO from EASEBUZZ PVT LTD NOD YES BANK REF NO: - 032509919876	2,800.00	--	----

20/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032511164191	4,230.00	--	----
20/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX3376, CASHADVANCE Your Credit Wallet	--	5,700.00	--
20/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032511683220	2,781.60	--	----
20/11/2020	IMPS OUTWARD ORG UPI To mpurse@icici,REF NO - XXXXXXXXX0547, UPI	--	3,014.00	--
20/11/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 032512431843	2,145.00	--	----
20/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX0967, Cashfree Payment	--	4,000.00	--
20/11/2020	IMPS INWARD ORG IMPSTO from SLBP Finance Pvt Ltd REF NO: - 032512631858	2,467.00	--	----
20/11/2020	IMPS OUTWARD ORG UPI To flipkart1@indus,REF NO - 032513885286, UPI Transaction for PZT2011201314Y28CF02	--	200.00	--
20/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032513788029	2,557.80	--	----
20/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX7639, RUPEEFACORY Your Credit Wallet	--	4,330.00	--
20/11/2020	PURCHASE SUBJECT: MCUPOS 18NOV1431 Card no.: 5497XXX2XXXX5857 18NOV20 200131 RAZ*LiquidCash \RAZ*Liq Ref: 002903877293	--	6,000.00	--
20/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032517600271	2,584.00	--	----
20/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032520905706	3,540.00	--	----
20/11/2020	ATM WITHDRAWAL Card No.: 5497XXX2XXXX5857 of AADITYA VASU 20NOV20 Ref: 032506092502 LOGIX CITY CERNONIDA UPIN	--	1,500.00	--
20/11/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXX0944@okbizaxis,REF NO - 032521044904, UPI	--	260.00	--
20/11/2020	IMPS OUTWARD ORG UPI To flipkart1@indus,REF NO - 032521833674, UPI Transaction for PZT2011202147QIANL01	--	2,989.00	--
20/11/2020	IMPS INWARD ORG UPI From flipkart1@indus,REF NO - 032521255399, Refund	2,989.00	--	----
20/11/2020	IMPS OUTWARD ORG UPI To flipkart.payu@axisbank,REF NO - XXXXXXXXX5927, UPI Transaction for PZT20112021515CTRC01	--	2,989.00	--
20/11/2020	IMPS INWARD ORG UPI From flipkart.payu@axisbank,REF NO - 032522127058, payURefund	2,989.00	--	5,728.23
21/11/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 032604351818, UPI	5.00	--	----
21/11/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 032604352778, UPI	3.00	--	----
21/11/2020	IMPS OUTWARD ORG UPI To amzn00XX4XXX92@apl,REF NO - 032609020586, UPI	--	1,200.00	--
21/11/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011nyxbqp14jjw@paytm,REF NO - 032609145717, UPI	--	150.00	--
21/11/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1011not1ddcq1p@paytm,REF NO - 032609215367, UPI	--	140.00	--
21/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032610753250	3,000.00	--	----
21/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032610843954	2,467.50	--	----
21/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032610848497	2,820.00	--	----
21/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX9553, RUPEEBAZAAR Your Credit Wallet	--	5,800.00	--
21/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX4994, CASHALO Your Credit Wallet	--	4,991.00	--

21/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032610875784	2,781.60	--	----
21/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032610880345	2,781.60	--	----
21/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX1502, Moneymart Your Credit Wallet	--	4,000.00	--
21/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032610888452	2,781.60	--	----
21/11/2020	IMPS OUTWARD ORG UPI To indiabullsconsumerfinance.rzp@axisbank,REF NO - XXXXXXXXX5630, IndiabullsConsumerFinanceLimitedinvG3hiKYuPBqJ	--	32.00	--
21/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032611916277	8,460.00	--	----
21/11/2020	Payment for Credit Card No. 4386XXX0XXXX7087 AADITYA VASU	--	7,575.57	--
21/11/2020	IMPS OUTWARD ORG UPI To XXXXXX8504@ybl,REF NO - 032611062830, UPI	--	3,200.00	--
21/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX4401@paytm,REF NO - 032668497954, Oid012594004364@IndiabullsConsumerFinanceLtd	--	2,069.23	--
21/11/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU REF NO: - 032619785640	2,500.00	--	----
21/11/2020	IMPS OUTWARD ORG UPI To pawannoida102@okaxis,REF NO - 032619622210, CP Vet	--	2,500.00	1,670.73
23/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032709672128	2,781.60	--	----
23/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032709682770	2,781.60	--	----
23/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 032709269697, mPokket	--	2,540.00	--
23/11/2020	IMPS INWARD ORG IMPSTO from JALAN CHEMICAL INDUS REF NO: - 032709015872	2,000.00	--	----
23/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032709324216	3,553.92	--	----
23/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032710346978	2,467.50	--	----
23/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9609 - INDUSIND BANK REF NO:-032710925148 -AADITYA VASU	--	2,467.00	--
23/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032710760508	2,781.60	--	----
23/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX5172, Flip Cash Your Credit Wallet	--	5,500.00	--
23/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX6774, Cashfree Payment	--	2,014.00	--
23/11/2020	IMPS INWARD ORG IMPSTO from Cashfree Private Lim KOTAK MAHINDRA BANK LIMITED REF NO: - 032713014128	1.00	--	----
23/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032713950492	1,460.00	--	----
23/11/2020	IMPS OUTWARD ORG UPI To mpurse@icici,REF NO - XXXXXXXXX3655, UPI	--	3,316.00	--
23/11/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 032713836650	2,145.00	--	----
23/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032719872945	2,773.60	--	----
23/11/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXXXX1161iexy8x751@paytm,REF NO - 032719688689, UPI	--	250.00	--
23/11/2020	IMPS OUTWARD ORG UPI To qXXXX8542@ybl,REF NO - 032719280234, UPI	--	800.00	--
23/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX1894, INEED Your Credit Wallet	--	5,000.00	--
23/11/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU REF NO: - 032810794575	7,849.00	--	----

23/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032811648318	3,009.66	--	----
23/11/2020	PURCHASE SUBJECT: MCUPOS 20NOV2028 Card no.: 5497XXX2XXXX5857 20NOV20 202851 FUTURE RETAIL,\LOGIX CITY CENT Ref: 112000025994	--	806.00	--
23/11/2020	ATM WITHDRAWAL SUBJECT: EURONT 23NOV2213 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 23NOV20 Ref: 9126 SECTOR 62 NOIDANOIDA UPIN	--	1,500.00	11,082.21
24/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032910386137	3,702.00	--	----
24/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032910667407	4,136.23	--	----
24/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032910437112	3,525.00	--	----
24/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032910439002	6,112.00	--	----
24/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX8725, Cashfree Payment	--	1,511.00	--
24/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX4369, Cashfree Payment	--	3,514.00	--
24/11/2020	IMPS OUTWARD ORG UPI To starfinvindiialimited.rzp@sbi,REF NO - XXXXXXXXX0026, STAR FINSERV INDIA LIMITED ORDER778612749939912704	--	4,528.35	--
24/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032910720587	1,969.00	--	----
24/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - XXXXXXXXX3797, MICROSLOOP	--	5,429.00	--
24/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032910498015	4,653.00	--	----
24/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032910747561	1,998.00	--	----
24/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX1070, Cashfree Payment	--	2,517.25	--
24/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032911765794	1,762.50	--	----
24/11/2020	IMPS INWARD ORG IMPSTO from Star Finserv india L REF NO: - 032911959889	3,172.50	--	----
24/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXX5983 - DBS BANK INDIA LIMITED REF NO:- 032911997277 -AADITYA VASU	--	10,000.00	--
24/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032917858510	3,820.00	--	----
24/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX9180, Cashfree Payment	--	5,571.50	--
24/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032917777361	3,841.00	--	----
24/11/2020	PURCHASE SUBJECT: MCUPOS 21NOV1442 Card no.: 5497XXX2XXXX5857 21NOV20 144219 AYYAN FOODS \AYYAN F Ref: 002910393621	--	295.00	16,407.34
25/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033009975846	8,400.00	--	----
25/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX5603, Cashfree Payment	--	10,210.03	--
25/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033010996555	8,901.36	--	----
25/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033010604918	4,055.33	--	----
25/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX8187, Cashfree Payment	--	6,033.80	--
25/11/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 033010857875	4,500.00	--	----
25/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX4325, PAISALOAN Your Credit Wallet	--	6,156.00	--
25/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX1235, Cashfree Payment	--	2,004.00	--

25/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033010646890	3,929.01	--	----
25/11/2020	IMPS OUTWARD ORG UPI To cashfree.mf@yesbank,REF NO - XXXXXXXXX1074, CashFree Payment	--	2,030.11	--
25/11/2020	FUNDS TRANSFER NACH DEPOSIT -2129808008 -HSBC00017000000708 - SAL - CPAGLOBALSUPPORT - 17858 Salary Credit Nov 20	37,895.00	--	----
25/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033010679778	650.00	--	----
25/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033011713272	4,164.75	--	----
25/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX2709, Cashfree Payment	--	5,538.50	--
25/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXXX5617, RupeeGo	--	3,529.90	--
25/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033011569891	2,467.50	--	----
25/11/2020	PURCHASE SUBJECT: MCUPOS 23NOV0459 Card no.: 5497XXX2XXXX5857 23NOV20 102942 RAZ*PRONEVUS TECHNOLOG\RAZ*PRO Ref: 002915034772	--	7,849.14	--
25/11/2020	PURCHASE SUBJECT: MCUPOS 23NOV2210 Card no.: 5497XXX2XXXX5857 23NOV20 221022 BARBEQUE NATION BBQ NO\SHOP NU Ref: 032816030739	--	1,776.00	--
25/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033011754801	4,202.00	--	----
25/11/2020	IMPS OUTWARD ORG UPI To earllysalary.razorpay@axisbank,REF NO - XXXXXXXXX6989, EarlySalary	--	20,925.00	--
25/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033012807607	4,095.90	--	----
25/11/2020	IMPS OUTWARD ORG UPI To bharatpe.XXXXXXX2737@icici,REF NO - 033019291752, Verified Merchant	--	160.00	--
25/11/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101gigm0vmw1qbf@paytm,REF NO - 033020709983, UPI	--	450.00	33,005.71
26/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXXX5532, AcemoneyIndia Limited DreamLoan Repayment	--	6,046.90	--
26/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX0472, CASHADVANCE Your Credit Wallet	--	4,000.00	--
26/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033110858991	4,002.02	--	----
26/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX0904, UdhaarLoan Your Credit Wallet	--	3,500.00	--
26/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033110868710	4,399.41	--	----
26/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX3747, Cashfree Payment	--	4,017.00	--
26/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX2783, Cashfree Payment	--	3,500.00	--
26/11/2020	IMPS INWARD ORG IMPSTO from SLBP Finance Pvt Ltd REF NO: - 033110228238	3,172.00	--	----
26/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX6214, X10 Financial Services Limited Reference No 673507	--	3,021.00	--
26/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033110895366	3,230.00	--	----
26/11/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU REF NO: - 033111818788	9,000.00	--	----
26/11/2020	IMPS OUTWARD ORG UPI To advsgautam24@oksbi,REF NO - 033111249467, UPI	--	9,000.00	--
26/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033112993553	1,938.00	--	----
26/11/2020	PURCHASE SUBJECT: MCUPOS 24NOV0519 Card no.: 5497XXX2XXXX5857 24NOV20 105013 RAZ*RHINO FINANCE PRIV\RAZ*RHI Ref: 002917619436	--	1,217.00	--

26/11/2020	INTERCITY ECS. PAID NACH:Paid to CTIAZORPAY:NACH00000000013149:RATNAKAR BANK Refno:CTTATAAIAAG5QQdnfHA7MfBZ -CITI0RTGSMI	--	5,873.00	--
26/11/2020	ECS DEBIT RETURN CHRG ECS RETURN CHGS Chg Reference Text :8X5XX1 8X5XX1 8X5XX1 50XX5XXX37 Invoice No. :RB20112350255961	--	350.00	--
26/11/2020	INTERCITY ECS. RTN INSUFFICIENT FUNDS	5,873.00	--	----
26/11/2020	IMPS OUTWARD ORG UPI To vkssingh51@okhdfcbank,REF NO - 033114596730, UPI	--	599.00	--
26/11/2020	IMPS INWARD ORG IMPSTO from Cashfree Private Lim KOTAK MAHINDRA BANK LIMITED REF NO: - 033115431051	1.00	--	----
26/11/2020	IMPS OUTWARD ORG UPI To qXXXX2789@ybl,REF NO - 033121921168, UPI	--	130.00	--
26/11/2020	IGST DEBIT IGST @ 18.00 p.c ON ECS DEBIT RETURN CHRG - 50XX5XXX37 - Rs 350.00 - HSN : 997112 Invoice No. : RB20112350255961	--	63.00	23,304.24
27/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX1310, Tufanrupees invG63W5UwLNVHmZD	--	3,524.16	--
27/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033209933235	4,229.99	--	----
27/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX1805, Effectivo Fintech private limited invG63Yjv7J0txLK	--	4,025.20	--
27/11/2020	IMPS INWARD ORG IMPSTO from EASEBUZZ PVT LTD NOD YES BANK REF NO: - 033209942953	3,500.00	--	----
27/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033210659654	3,477.00	--	----
27/11/2020	IMPS OUTWARD ORG UPI To phocketloan@okaxis,REF NO - XXXXXXXX3829, UPI	--	6,758.00	--
27/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033212767847	4,040.96	--	----
27/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033212774447	4,304.52	--	----
27/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5983 - DBS BANK INDIA LIMITED REF NO:- 033213143856 -AADITYA VASU	--	7,500.00	--
27/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033213349510	4,582.50	--	----
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV0432 Card no.: 5497XXX2XXXX5857 25NOV20 100314 RAZ*LiquidCash \RAZ*Liq Ref: 002919999085	--	7,000.00	--
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV0532 Card no.: 5497XXX2XXXX5857 25NOV20 110234 RAZ*SNAPITLOAN \RAZ*SNA Ref: 002920153101	--	5,770.00	--
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV0537 Card no.: 5497XXX2XXXX5857 25NOV20 110735 RAZ*GoCash \RAZ*GoC Ref: 002920169108	--	5,775.00	7,086.85
30/11/2020	IMPS INWARD ORG IMPSTO from INES AXIS BANK REF NO: - 033309355341	20,000.00	--	----
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX3300, Loan APP	--	12,845.90	--
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033309718923	12,690.00	--	----
30/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX7506, BORNBRAVE TECHNOLOGIES PRIVATE LIMITED	--	4,042.62	--
30/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX3570, Cashfree Payment	--	4,022.60	--
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033309772417	7,125.00	--	----
30/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX5931, goldbowl Repay Amount	--	5,046.75	--
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033309789550	3,702.00	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033309799990	2,820.00	--	----

30/11/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX2460, rupeeclick	--	4,830.24	--
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033309809294	3,405.84	--	----
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX2125, Flip Cash Your Credit Wallet	--	4,100.00	--
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX3614, ONEHOPE Your Credit Wallet	--	4,000.00	--
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX2982, OKCASH Your Credit Wallet	--	4,000.00	--
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9331, CASHBEE Your Credit Wallet	--	4,000.00	--
30/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX6955, Hopeloan	--	3,529.90	--
30/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033310955322	2,679.00	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033310925552	4,154.85	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033310977343	2,190.00	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033310978579	3,172.50	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033310005018	4,168.22	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033311205390	3,762.11	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033311212570	3,532.63	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033311228180	2,600.00	--	----
30/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9609 - INDUSIND BANK REF NO:-033312223196 -AADITYA VASU	--	3,200.00	--
30/11/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 033312606308	2,340.00	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033314157372	3,877.50	--	----
30/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5983 - DBS BANK INDIA LIMITED REF NO:- 033314232501 -AADITYA VASU	--	3,877.00	--
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033315217268	2,820.00	--	----
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX1144, INEED Your Credit Wallet	--	4,480.00	--
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX6403, Wecash Technology Private Limited Repayable Amount	--	5,037.44	--
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX5618, Wecash Technology Private Limited Repayable Amount	--	2,121.44	--
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033409911069	3,708.33	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033409227133	5,173.00	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033410984788	3,000.30	--	----
30/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9609 - INDUSIND BANK REF NO:-033411273090 -AADITYA VASU	--	2,200.00	--
30/11/2020	IMPS INWARD ORG IMPSTO from JALAN CHEMICAL INDUS REF NO: - 033411043252	2,000.00	--	----

30/11/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXX4301@okbizaxis,REF NO - 033413284390, UPI	--	450.00	--
30/11/2020	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL AC ICICI BANK LIMITED REF NO: - 033415200195	2,362.00	--	----
30/11/2020	IMPS OUTWARD ORG UPI To XXXXXXX9438@sbin0000042.ifsc.npci,REF NO - 033415144440, UPI	--	2,400.00	--
30/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033416733486	2,820.00	--	----
30/11/2020	IMPS OUTWARD ORG UPI To aaditya093@dbs,REF NO - 033416075745, UPI	--	2,800.00	--
30/11/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0119v8dmu7ljbm@paytm,REF NO - 033419906818, UPI	--	30.00	--
30/11/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX5717, Oid12273163664@Add Money to Wallet	--	260.00	--
30/11/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX4315, Oid12266247034@Add Money to Wallet	--	52.00	--
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9670, IPriceClub invG7ENCY8RayEcb	--	9,056.70	--
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX0227, Rupee Time Loan repayment	--	8,056.00	--
30/11/2020	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL AC ICICI BANK LIMITED REF NO: - 033509902605	6,930.00	--	----
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX2320, KEMEX ENGINEERING PVT LTD Repay Amount	--	6,609.71	--
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033509930887	3,525.00	--	----
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX5648, KrazyBean Your Credit Wallet	--	5,948.00	--
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033509865691	5,287.00	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033509871332	5,043.73	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033509991057	3,702.00	--	----
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX2159, Kudos finance and investment pvt ltd Repay Amount	--	5,044.34	--
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033509998696	4,202.00	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033509014562	6,876.00	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN INDUSIND BANK REF NO: - 033509774726	1.00	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033509047010	2,800.00	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from Star Finserv india L REF NO: - 033509863547	3,172.50	--	----
30/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5983 - DBS BANK INDIA LIMITED REF NO:- 033509323686 -AADITYA VASU	--	6,500.00	--
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9941, MICROSLOOP	--	6,635.00	--
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033510306950	5,640.00	--	----
30/11/2020	IMPS OUTWARD ORG UPI To raghav.kk.9835@oksbi,REF NO - 033515617624, UPI	--	1,300.00	--
30/11/2020	PURCHASE SUBJECT: MCUPOS 26NOV1048 Card no.: 5497XXX2XXXX5857 26NOV20 104847 MSW*INSTAKART SERVICES\MSW*INS Ref: 000001850443	--	799.00	--
30/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX9732, RupeeGo	--	3,529.90	--

30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033517957457	2,820.00	--	----
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033518967179	2,820.00	--	----
30/11/2020	IMPS OUTWARD ORG UPI To srilekshmanbl@okhdfcbank,REF NO - XXXXXXXX3321, UPI	--	5,000.00	--
30/11/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 033519792302	3,000.00	--	31,204.82
01/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX4787, GoCash Your Credit Wallet	--	5,989.00	--
01/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX3484, SNAPITLOAN Your Credit Wallet	--	5,890.00	--
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033609944963	4,083.38	--	----
01/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX1856, PAISALOAN Your Credit Wallet	--	5,650.00	--
01/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX3588, LiquidCash Your Credit Wallet	--	5,461.00	--
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033610608068	5,071.95	--	----
01/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033610690376	2,820.00	--	----
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033610691073	4,241.94	--	----
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033610691683	4,095.90	--	----
01/12/2020	IMPS OUTWARD ORG UPI To cashfreesecondpaypar@yesbank,REF NO - XXXXXXXX3893, 1331462419119607808	--	1,007.00	--
01/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9438 - STATE BANK OF INDIA REF NO:- 033611458476 -Mr AADITYA VASU	--	2,820.00	--
01/12/2020	IMPS OUTWARD ORG UPI To rhinofinance.rzp@axisbank,REF NO - XXXXXXXX6720, RHINO FINANCE PRIVATE LIMITED invG7f8QPil26PqvO	--	2,417.00	--
01/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033611743977	3,575.00	--	----
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033611747957	3,006.00	--	----
01/12/2020	IMPS INWARD ORG IMPSTO from GOLDAN ICICI BANK LIMITED REF NO: - 033614978070	1.00	--	----
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033615903759	1,146.00	--	----
01/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX9803, Cashfree Payment	--	5,538.50	--
01/12/2020	IMPS OUTWARD ORG UPI To payphi.mpokket@icici,REF NO - XXXXXXXX5762, Pay to mPokket 1606827165208186	--	2,360.00	--
01/12/2020	IMPS INWARD ORG IMPSTO from JALAN CHEMICAL INDUS REF NO: - 033618014092	2,000.00	--	----
01/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033620875739	6,112.00	--	----
01/12/2020	PURCHASE SUBJECT: MCUPOS 28NOV2042 Card no.: 5497XXX2XXXX5857 28NOV20 204249 ONE97 COMMUNICATIONS L\B121 SE Ref: 033315043006	--	30.00	--
01/12/2020	PURCHASE SUBJECT: MCUPOS 28NOV0000 Card no.: 5497XXX2XXXX5857 28NOV20 103006 Cashfree Payments\No 643 3rd F Ref: 033305625558	--	2,014.00	28,181.49
02/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX6015, PRONEVUS TECHNOLOGIES PRIVATE LIMITED invG81cxVo753	--	12,075.60	--
02/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033709951988	8,400.00	--	----

02/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX3937, Cashfree Payment	--	6,536.70	--
02/12/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 033709644943	5,600.00	--	----
02/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX2675, UdhaarLoan Your Credit Wallet	--	6,020.00	--
02/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX5124, CASHADVANCE Your Credit Wallet	--	5,755.00	--
02/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033709241741	2,781.60	--	----
02/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033709245078	4,512.69	--	----
02/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9438 - STATE BANK OF INDIA REF NO:- 033709575618 -Mr AADITYA VASU	--	600.00	--
02/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033709267312	4,102.86	--	----
02/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX2884, Cashfree Payment	--	4,500.00	--
02/12/2020	IMPS INWARD ORG IMPSTO from SLBP Finance Pvt Ltd REF NO: - 033709960572	3,938.00	--	----
02/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033709627945	3,876.00	--	----
02/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9438 - STATE BANK OF INDIA REF NO:- 033710577666 -Mr AADITYA VASU	--	2,500.00	--
02/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 033714627472	3,702.00	--	----
02/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 033715686429	2,591.40	--	----
02/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9609 - INDUSIND BANK REF NO:-033716627153 -AADITYA VASU	--	2,400.00	--
02/12/2020	NEFT INWARD NEFT IN UTR CITIN20174795316 FROM JALAN CHEMICAL INDUSTRIES 000149076782TXN R 409000729151JALAN CHEMICAL INDUSTRIES PVT LTD RBL Bank Limited	2,000.00	--	29,298.74
03/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9290, Tufanrupees invG8QLiHywcmQpv1	--	6,041.41	--
03/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033809917329	4,229.99	--	----
03/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX7259, RUPEEBAZAAR Your Credit Wallet	--	6,190.00	--
03/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX5442, Moneymart Your Credit Wallet	--	5,000.00	--
03/12/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX1476, AcemoneyIndia Limited DreamLoan Repayment	--	6,549.90	--
03/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033810617808	4,091.03	--	----
03/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033810619691	3,782.97	--	----
03/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033810624310	4,134.15	--	----
03/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033810720547	2,584.00	--	----
03/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX7070, URupee	--	5,537.00	--
03/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033811965028	4,230.00	--	----
03/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX4193, Cashfree Payment	--	3,826.00	--

03/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033812020242	2,820.00	--	----
03/12/2020	IMPS OUTWARD ORG UPI To kudos.rzp@axisbank,REF NO - XXXXXXXX4625, rupeeclck	--	4,629.31	--
03/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033812034070	3,553.92	--	----
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC2005 Card no.: 5497XXX2XXXX5857 01DEC20 200547 CPVET\B1 39 CENTRAL MKTSEC 50\ Ref: 120100004700	--	1,100.00	--
03/12/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7995@paytm,REF NO - 033812771337, Oid202012031948320062@Prakash adhikari	--	470.00	19,381.18
04/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033907168619	4,230.00	--	----
04/12/2020	IMPS OUTWARD ORG UPI To kudos.rzp@axisbank,REF NO - XXXXXXXX1231, BORNBRAVE TECHNOLOGIES PRIVATE LIMITED	--	9,584.41	--
04/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033909382025	7,500.00	--	----
04/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9684, Flip Cash Your Credit Wallet	--	6,500.00	--
04/12/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 033909572003	5,100.00	--	----
04/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9438 - STATE BANK OF INDIA REF NO:- 033910771021 -Mr AADITYA VASU	--	800.00	--
04/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX3934, CASHBEE Your Credit Wallet	--	5,992.00	--
04/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX4593, OKCASH Your Credit Wallet	--	5,994.00	--
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033910909409	4,113.98	--	----
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033910910730	4,018.25	--	----
04/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX2029, ONEHOPE Your Credit Wallet	--	5,410.00	--
04/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX5695, Cashfree Payment	--	3,021.00	--
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033911968342	4,221.07	--	----
04/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX5503, BUBBLELOAN Your Credit Wallet	--	5,080.00	--
04/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033911622088	2,920.00	--	----
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033911627517	4,515.23	--	----
04/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9731, SUPERIOR FINLEASE PRIVATE LIMITED	--	4,028.00	--
04/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033911957971	2,820.00	--	----
04/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX1167, Coco cash invG8rNIDe7Qt42bb	--	4,531.06	--
04/12/2020	IMPS INWARD ORG IMPSTO from Remitter ICICI BANK LIMITED REF NO: - 033912085927	1.00	--	----
04/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU REF NO: - 033912896606	1,588.00	--	----
04/12/2020	IMPS OUTWARD ORG UPI To mpursefp@icici,REF NO - XXXXXXXX9774, 41520000057	--	3,617.00	--
04/12/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 033912169774	2,600.00	--	----
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033912219988	3,877.49	--	----

04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 033912738453	2,100.00	--	----
04/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033912292502	3,525.00	--	17,953.73
05/12/2020	IMPS OUTWARD ORG UPI To kudos.rzp@axisbank,REF NO - XXXXXXXX0979, Krazyrupee Repay Amount	--	3,534.32	--
05/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034008550251	3,702.00	--	----
05/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034008552053	4,200.00	--	----
05/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX1345, INEED Your Credit Wallet	--	5,520.00	--
05/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX5098, Cashfree Payment	--	3,021.00	--
05/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034009863652	2,756.00	--	----
05/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034009866772	4,024.08	--	----
05/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX8515, Lonni Finance Private Limited Fast Cash	--	4,203.26	--
05/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034010879842	3,000.30	--	----
05/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034011085477	35,300.00	--	----
05/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX5970, LoanAPP	--	19,265.90	--
05/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX1993 - CANARA BANK REF NO:-034011856575 Rent or Security Deposit -RAJESH KUMAR	--	7,500.00	--
05/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034011170850	12,690.00	--	----
05/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX7113, PaisapaoRepayAmount	--	4,045.73	--
05/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034012348354	3,010.00	--	----
05/12/2020	IMPS OUTWARD ORG UPI To paytm -postpaid1@paytm,REF NO - 034044458685, Oid12346722698@Paytm Postpaid	--	1,546.00	--
05/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9438 - STATE BANK OF INDIA REF NO:- 034014871491 -Mr AADITYA VASU	--	4,000.00	--
05/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034015049386	2,467.50	--	----
05/12/2020	PURCHASE SUBJECT: MCUPOS 03DEC0407 Card no.: 5497XXX2XXXX5857 03DEC20 093816 RAZ*CASHALO \RAZ*CAS Ref: 002941170966	--	5,811.00	--
05/12/2020	IMPS OUTWARD ORG UPI To paytm -postpaid1@paytm,REF NO - 034049199041, Oid12367897352@Paytm Postpaid	--	500.00	--
05/12/2020	IMPS OUTWARD ORG UPI To amzn00XX4XXX92@apl,REF NO - 034019766779, UPI	--	600.00	29,556.40
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX8675, RupeeTimeLoanrepayment	--	9,063.00	--
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX0876, WecashTechnologyPrivateLimitedRepayableAmount	--	7,149.44	--
07/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034109707290	5,173.00	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034109775257	7,640.00	--	----
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9641, KrazyBean Your Credit Wallet	--	7,253.00	--

07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034110865623	5,017.31	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from Cashfree Private Lim KOTAK MAHINDRA BANK LIMITED REF NO: - 034110503323	1.00	--	----
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX2732, BaituTechnology	--	6,042.00	--
07/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 034110919991	9,000.00	--	----
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX8925, MICROLOOP	--	8,043.00	--
07/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034110010133	6,768.00	--	----
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX3537, KudosfinanceandinvestmentpvtltdRepayAmount	--	5,547.77	--
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX4133, CreditPlus	--	5,035.00	--
07/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034110030115	3,525.00	--	----
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX8246, STARFINSERVINDIALIMITEDORDER782938687263617024	--	4,528.35	--
07/12/2020	IMPS INWARD ORG IMPSTO from Star Finserv india L REF NO: - 034111158169	3,172.50	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 034111089771	2,086.20	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 034111951736	1,400.00	--	----
07/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX7077, Cashfree Payment	--	4,027.60	--
07/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034111892316	3,172.50	--	----
07/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXX5883, DoubleCashRepayAmount	--	5,046.75	--
07/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034111211057	3,702.00	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034111224277	2,220.00	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034111240638	2,820.00	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from Ashish Kansara REF NO: - 034112019118	1.00	--	----
07/12/2020	IMPS OUTWARD ORG UPI To cashxl.rzp@hdfcbank,REF NO - XXXXXXXXX0454, RHINOFINANCEPRIVATELIMITED	--	1,510.50	--
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034210833999	1,528.00	--	----
07/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU REF NO: - 034212924365	9,980.00	--	----
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX4694, PRONEVUS TECHNOLOGIES PRIVATE LIMITED GA3qKSqNLALKs	--	9,962.37	--
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034212735062	7,980.00	--	----
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX5199, LoanAPP	--	6,425.90	--
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034213761503	5,071.95	--	----
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX2626, PAISALOAN Your Credit Wallet	--	6,100.00	--
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034213833392	4,053.48	--	----

07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX1459, SNAPITLOAN Your Credit Wallet	--	5,890.00	--
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 03421595862	4,116.76	--	----
07/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from TARUN KAUR -Credited to AADITYA VASU Ref No:070022259493510	20,000.00	--	----
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX3063, GoCash Your Credit Wallet	--	5,872.00	--
07/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX1013, Cashfree Payment	--	5,528.00	--
07/12/2020	IMPS OUTWARD ORG UPI To cashmama.rzp@axisbank,REF NO - XXXXXXXX6613, Onion Credit Pvt Ltd MeraLoan Repayment	--	5,084.00	--
07/12/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 034215261525, UPI	4.00	--	----
07/12/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 034215263239, UPI	2.00	--	----
07/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX7859, Cashfree Payment	--	4,659.80	--
07/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034215612729	7,097.50	--	----
07/12/2020	PURCHASE SUBJECT: MCUPOS 04DEC0725 Card no.: 5497XXX2XXXX5857 04DEC20 125527 RAZ*Sarvottam Fincap L\RAZ*Sar Ref: 002944514578	--	3,522.05	--
07/12/2020	PURCHASE SUBJECT: MCUPOS 04DEC0713 Card no.: 5497XXX2XXXX5857 04DEC20 124401 RAZ*PANYUN \RAZ*PAN Ref: 002944474279	--	4,018.00	--
07/12/2020	IMPS OUTWARD ORG UPI To gakesolution.rzp@axisbank,REF NO - XXXXXXXX7221, QuickCreditQuickCreditin	--	7,184.00	--
07/12/2020	NEFT INWARD NEFT IN UTR CITIN20177643384 FROM GAK E SOLUTION PRIVATE LI 000149988010TXN R 409001259088GAK E SOLUTION PRIVATE LIMITED RBL Bank Limited	6,000.00	--	23,596.07
08/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX1558, UdhaarLoan Your Credit Wallet	--	6,175.00	--
08/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034309776859	3,013.81	--	----
08/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX7848, LoanTap YourCreditWallet	--	4,000.00	--
08/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034309789712	3,024.99	--	----
08/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU REF NO: - 034309932562	500.00	--	----
08/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX3118, Cashfree Payment	--	4,027.60	--
08/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034309809253	3,172.50	--	----
08/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 034309537679	300.00	--	----
08/12/2020	IMPS OUTWARD ORG UPI To cashxl.rzp@hdfcbank,REF NO - XXXXXXXX8087, RHINO FINANCE PRIVATE LIMITED GAPSE0ozyZizN	--	3,617.00	--
08/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034309831261	5,040.00	--	----
08/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034309833788	4,013.00	--	----
08/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX7635, Cashfree Payment	--	8,056.00	--
08/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034310864322	4,431.20	--	----
08/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX1982, BlueshieldCashZoneRepayment	--	3,050.00	--
08/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034310727455	2,100.00	--	----

08/12/2020	NEFT INWARD NEFT IN UTR CITIN20178089521 FROM AADITYA VASU 08110P00XX7XXX55TXN REF NO null DBS BANK INDIA LIMITED	3,000.00	--	----
08/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX5525, CASHADVANCE Your Credit Wallet	--	5,900.00	--
08/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034311640752	3,084.09	--	----
08/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9438 - STATE BANK OF INDIA REF NO:- 034312045456 -Mr AADITYA VASU	--	4,600.00	--
08/12/2020	IMPS INWARD ORG IMPSTO from DEEPAKKUMAR BANK OF BARODA REF NO: - 034314520856	50,000.00	--	----
08/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX2454 - STATE BANK OF INDIA REF NO:- 034314055620 Others -Mr Atul Raj	--	200.00	--
08/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX9901, CashMapRepayAmount	--	5,046.75	--
08/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 034315913503	3,702.00	--	----
08/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX9064, CashMapRepayAmount	--	3,534.32	--
08/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 034315916959	3,702.00	--	----
08/12/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@icici,REF NO - XXXXXXXX6252, Cashfull	--	4,032.90	--
08/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034315008108	3,525.00	--	----
08/12/2020	PURCHASE SUBJECT: MCUPOS 05DEC1947 Card no.: 5497XXX2XXXX5857 05DEC20 194744 PAY*WWW IDFCBANK COM\9TH FLOOR Ref: 120528041600	--	5,318.00	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 06DEC0602 Card no.: 5497XXX2XXXX5857 06DEC20 113254 RAZ*BusyAnt \RAZ*Bus Ref: 002949827343	--	3,020.58	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 06DEC2309 Card no.: 5497XXX2XXXX5857 06DEC20 231000 PAYTM\B -121 SEC 5 NOIDA\NOIDA\ Ref: 120617751025	--	700.00	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 06DEC1953 Card no.: 5497XXX2XXXX5857 06DEC20 195317 C P VET\B 01 39 CENTRALMARKET Ref: 120600001900	--	1,240.00	--
08/12/2020	PURCHASE SUBJECT: MCUPOS 06DEC1138 Card no.: 5497XXX2XXXX5857 06DEC20 113807 LendKaro\Shop No PVT5 Kh No 44 Ref: 120606998517	--	4,072.14	--
08/12/2020	IMPS INWARD ORG IMPSTO from DEEPAKKUMAR BANK OF BARODA REF NO: - 034317510484	50,000.00	--	----
08/12/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from AADITYA VASU -Credited to TARUN KAUR Ref No:070022259504362	--	20,000.00	--
08/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX2454 - STATE BANK OF INDIA REF NO:- 034320074877 Others -Mr Atul Raj	--	40,000.00	--
08/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 08DEC1618 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 08DEC20 Ref: 034321027881 INDUSIND BANK LIMITEDNOIDA UPIN	--	3,700.00	35,914.37
09/12/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 034407528140, mPokket	--	2,216.00	--
09/12/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 034407535581, mPokket	--	2,360.00	--
09/12/2020	IMPS INWARD ORG IMPSTO from JALAN CHEMICAL INDUS REF NO: - 034407002591	2,000.00	--	----
09/12/2020	IMPS INWARD ORG IMPSTO from JALAN CHEMICAL INDUS HDFC BANK REF NO: - 034407449949	2,000.00	--	----
09/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034409950464	8,400.00	--	----
09/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034409803353	9,129.60	--	----
09/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034409024454	3,702.00	--	----

09/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034410187308	3,702.00	--	----
09/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX6516, RUPEEBAZAAR Your Credit Wallet	--	5,945.00	--
09/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX0120, CASHALO Your Credit Wallet	--	5,883.00	--
09/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX5545, Moneymart Your Credit Wallet	--	5,440.00	--
09/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 034410868387	7,500.00	--	----
09/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034410250511	3,867.11	--	----
09/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX0347, Tufanrupees GAOGCTmRRMfYj7	--	6,041.41	--
09/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034410298236	4,229.99	--	----
09/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX9034, goldbowlRepayAmount	--	5,046.75	--
09/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034410348329	3,702.00	--	----
09/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034411429117	4,004.11	--	----
09/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX8503, URupee	--	6,041.00	--
09/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034411432886	3,535.41	--	----
09/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034411448223	4,230.00	--	----
09/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034411593447	4,059.04	--	----
09/12/2020	INTERCITY ECS. PAID NACH:Paid to DHANI LOANS & SERVIC:NACH0000000006006:AXIS BANK Refno:F5P85UE1MAP6 -KOTAK MAHINDRA BANK LIMITED	--	200.00	--
09/12/2020	PURCHASE SUBJECT: MCUPOS 07DEC2042 Card no.: 5497XXX2XXXX5857 07DEC20 204252 PETS PLANET \PETS PL Ref: 000165129938	--	1,245.00	--
09/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 034419789907	2,000.00	--	----
09/12/2020	IMPS OUTWARD ORG UPI To paytm -XXX1592@paytm,REF NO - 034428622234, Oid202012091957070013@STOP AND SHOP	--	878.00	60,679.47
10/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX3434, AVCeVenturesOrder1207074	--	59.00	--
10/12/2020	IMPS OUTWARD ORG UPI To paytra1599@paytm,REF NO - 034532528740, Oid12391696596@Paytm Train Tickets	--	650.39	--
10/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX3629, BORNBRAVETECHNOLOGIESPRIVATELIMITED	--	10,088.57	--
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 034509767800	7,640.00	--	----
10/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX2327, Flip Cash Your Credit Wallet	--	6,830.00	--
10/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX8258, BUBBLELOAN Your Credit Wallet	--	6,493.00	--
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034510807564	2,292.00	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034510894149	3,671.71	--	----

10/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX3476, ONEHOPE Your Credit Wallet	--	6,070.00	--
10/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU CENTRAL BANK OF INDIA REF NO: - 03451194775	3,500.00	--	----
10/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX5287, PANYUN GBEUtzV7Voywxv	--	5,023.00	--
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034511642350	3,165.46	--	----
10/12/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 034537401703, NA	6,000.00	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 034511583476	1,700.00	--	----
10/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX2906, SUPERIORFINLEASEPRIVATELIMITED	--	4,028.00	--
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 034511661204	3,525.00	--	----
10/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX0370, X10FinancialServicesLimitedReferenceNo674010	--	4,028.00	--
10/12/2020	IMPS OUTWARD ORG UPI To mpursefp@icici,REF NO - XXXXXXXX3359, 41520000057	--	4,019.00	--
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 034511667456	4,230.00	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 034511715966	2,600.00	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034512679400	4,522.00	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034512773586	2,820.00	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034512781652	4,030.53	--	----
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034512797383	3,520.39	--	----
10/12/2020	NEFT INWARD NEFT IN UTR CITIN20179561666 FROM LOANTAP CREDIT PRODUCTS P IDFBH20345146753T Hermes Waves Office No103Central Avenue Road Kalyani Nagar IDFC FIRST BANK LTD	53,767.00	--	----
10/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9609 - INDUSIND BANK REF NO:-034513160790 -AADITYA VASU	--	7,240.00	--
10/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034514958826	4,229.99	--	----
10/12/2020	PURCHASE SUBJECT: MCUPOS 08DEC2038 Card no.: 5497XXX2XXXX5857 08DEC20 203842 PETS PLANET \PETS PL Ref: 000165644743	--	225.00	--
10/12/2020	PURCHASE SUBJECT: MCUPOS 08DEC2048 Card no.: 5497XXX2XXXX5857 08DEC20 204831 ONE97 COMMUNICATIONS L\B121 SE Ref: 034315291988	--	129.99	--
10/12/2020	PURCHASE SUBJECT: MCUPOS 08DEC2053 Card no.: 5497XXX2XXXX5857 08DEC20 205313 ONE97 COMMUNICATIONS L\B121 SE Ref: 034315298949	--	89.00	1,16,920.60
11/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX6598, INEED Your Credit Wallet	--	5,990.00	--
11/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX5161, KrazyrupeeRepayAmount	--	5,046.75	--
11/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX2085, LonniFinancePrivateLimitedFastCash	--	4,203.26	--
11/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034609667407	3,000.30	--	----
11/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034609671630	3,329.44	--	----

11/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX1855, PaisapaoRepayAmount	--	4,348.20	--
11/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034609773540	3,010.00	--	----
11/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX8336, SarvottamFincapLimitedORDER784833035760709632	--	3,522.05	--
11/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034609713733	3,150.00	--	----
11/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034611200943	2,467.50	--	----
11/12/2020	PURCHASE SUBJECT: MCUPOS 09DEC0000 Card no.: 5497XXX2XXXX5857 09DEC20 090940 Blackfintech\NO 515 SOUTH BLOC Ref: 034403354785	--	12,075.60	--
11/12/2020	PURCHASE SUBJECT: MCUPOS 09DEC0000 Card no.: 5497XXX2XXXX5857 09DEC20 092810 Cashfree Payments\No 643 3rd F Ref: 034403447393	--	5,075.28	--
11/12/2020	PURCHASE SUBJECT: MCUPOS 09DEC0426 Card no.: 5497XXX2XXXX5857 09DEC20 095616 RAZ*PANYUN \RAZ*PAN Ref: 002957400237	--	4,018.00	--
11/12/2020	PURCHASE SUBJECT: MCUPOS 09DEC0000 Card no.: 5497XXX2XXXX5857 09DEC20 095954 Cashfree\No 269 18th D Main\Ba Ref: 034404261387	--	8,045.10	--
11/12/2020	PURCHASE SUBJECT: MCUPOS 09DEC0000 Card no.: 5497XXX2XXXX5857 09DEC20 091729 ieasyloan\5th Floor SREI Signa Ref: 034403555534	--	11,831.16	67,722.44
14/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9438 - STATE BANK OF INDIA REF NO:- 034709247709	--	8,500.00	--
14/12/2020	IMPS OUTWARD REV IMPSTO REF NO:-XXXXXXXX7709 on 12DEC	8,500.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from Acc validation by Me HSBC BANK REF NO: - 034709183123	1.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from Acc validation by Me HSBC BANK REF NO: - 034709183124	1.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from Acc validation by Me HSBC BANK REF NO: - 034709183127	1.00	--	----
14/12/2020	IMPS INWARD ORG UPI From paytra1599@paytm,REF NO - 034773361531, express	385.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034710945060	5,640.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 034710320553	4,670.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU REF NO: - 034710971695	150.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To paytm -XXXX4247@paytm,REF NO - 034774173556, Oidorder201212BTQO7w6N@SkyLine	--	19,260.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from SKY LINE INNOVATION REF NO: - 034710722825	12,690.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9240, X10FinnacialServicesLimitedApLoanrepayment	--	10,070.00	--
14/12/2020	NEFT INWARD NEFT IN UTR CITIN20180626662 FROM Mr AADITYA VASU SBIN320347224267TXN REF N Mr AADITYA VASUC O SHASHANK GAUTAM PREM SADAN MBIHAR MOKAMA803101 STATE BANK OF INDIA	6,000.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034711414292	8,404.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX7874, MICROLOOP	--	9,651.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034711426181	7,967.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX7584, KrazyBean Your Credit Wallet	--	7,215.00	--
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX8290, BaituTechnology	--	6,042.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034712771801	4,094.51	--	----

14/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX1480, DoubleCashRepayAmount	--	5,046.75	--
14/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5983 - DBS BANK INDIA LIMITED REF NO:- 034713260941 -AADITYA VASU	--	287.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from SI CREVA CAPITAL SER REF NO: - 034713900415	1.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034713848802	4,202.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX3218, CreditPlus	--	5,035.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034713045434	4,935.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To mpurse@icici,REF NO - XXXXXXXX7364, NA	--	3,000.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 034713095920	2,433.90	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034714910211	4,935.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX6526, Effectivo Fintech private limited invGC447iqO3fFBX	--	6,037.80	--
14/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX0556, BusyAntRepayAmount	--	3,020.58	--
14/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034714269867	2,221.20	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034714333229	2,820.00	--	----
14/12/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 034779589797, NA	200.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To cashfree.pay@icici,REF NO - XXXXXXXX1449, Cashfree Payment	--	5,528.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from Star Finserv india L REF NO: - 034715148857	3,172.50	--	----
14/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from JAISREE VIJAYARAGHAVAN - Credited to AADITYA VASU Ref No:070022259537283	12,000.00	--	----
14/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX6742 - CANARA BANK REF NO:-034719278787 Transfer to Self - EMI -ABHINAV SINGH	--	10,000.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 034719956894	3,000.00	--	----
14/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 12DEC1429 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 12DEC20 Ref: 034719017211 INDUSIND BANK LIMITEDNOIDA UPIN	--	2,400.00	--
14/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9438 - STATE BANK OF INDIA REF NO:- 034723286510 -Mr AADITYA VASU	--	1,500.00	--
14/12/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 034801353200, UPI	3.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX9322, CashFree Payment	--	2,016.00	--
14/12/2020	IMPS OUTWARD ORG UPI To instamojo@icici,REF NO - XXXXXXXX0755, LenDenClub	--	199.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from Cashfree Private Lim KOTAK MAHINDRA BANK LIMITED REF NO: - 034809398262	1.00	--	----
14/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from RADHIKA . . -Credited to AADITYA VASU Ref No:070022259539414	10,000.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX8848, WecashTechnologyPrivateLimitedRepayableAmount	--	7,149.44	--
14/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034810373748	5,173.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9336, KEMENGINEERINGPVTLTDRRepayAmount	--	7,625.21	--
14/12/2020	IMPS INWARD ORG UPI From abhishekkar311@okicici,REF NO - 034811051608, UPI	5,000.00	--	----

14/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX7616, Cashfree Payment	--	5,528.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 034812677200	3,600.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To cashxl.rzp@hdfcbank,REF NO - XXXXXXXX4626, RHINOFINANCEPRIVATELIMITED	--	2,022.86	--
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034812622617	1,910.00	--	----
14/12/2020	IMPS INWARD ORG UPI From debobroto.das95@oksbi,REF NO - 034813207648, UPI	5,000.00	--	----
14/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from PRASIDH BANSAL -Credited to AADITYA VASU Ref No:070022259540383	10,000.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX4519, LiquidCash Your Credit Wallet	--	6,830.00	--
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX1816, SNAPITLOAN Your Credit Wallet	--	5,920.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034813703024	4,000.38	--	----
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX8591, PAISALOAN Your Credit Wallet	--	5,829.00	--
14/12/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 034897750954, NA	585.00	--	----
14/12/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 034897835215, NA	50.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX1547, Cashfree Payment	--	4,531.05	--
14/12/2020	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL AC ICICI BANK LIMITED REF NO: - 034814144572	3,172.50	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034815824536	3,706.48	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034815416058	3,500.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034815834665	4,096.60	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034815839443	3,803.83	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034816885375	5,287.00	--	----
14/12/2020	IMPS INWARD ORG UPI From ranjanatul1994@okaxis,REF NO - 034817927062, UPI	2,000.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX4426, LoanAPP	--	10,705.90	--
14/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 034909995430	11,000.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To cashfree.pay@icici,REF NO - XXXXXXXX8398, Cashfree Payment	--	11,471.82	--
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034909962310	8,400.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@icici,REF NO - XXXXXXXX3561, Cashfull	--	5,039.90	--
14/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034909753031	4,230.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX5383, CASHADVANCE Your Credit Wallet	--	4,435.00	--
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX2194, LoanTap YourCreditWallet	--	4,350.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034909639827	4,011.76	--	----

14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX5535, UdhaarLoan Your Credit Wallet	--	4,124.00	--
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034909651165	4,276.64	--	----
14/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX4553, CashkickRepayAmount	--	3,524.01	--
14/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034910869080	3,702.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX3484, CashMapRepayAmount	--	5,046.75	--
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 034910701068	3,702.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX9828, CashMapRepayAmount	--	5,046.75	--
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 034910711900	3,702.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034910987590	3,500.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 034913675150	140.00	--	----
14/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX5831, Cashfree Payment	--	5,840.60	--
14/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034913659750	5,195.20	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from Acc validation by Me HSBC BANK REF NO: - 034915166978	1.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from Remitter ICICI BANK LIMITED REF NO: - 034918114602	1.00	--	----
14/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 034919276471	2,221.20	--	----
14/12/2020	NEFT INWARD NEFT IN UTR CITIN20181368816 FROM LENDENCLUB LENDER FUNDING CMS1726017817TXN Payment from ICICI Bank on behalf of LENDENCLUB LENDER FUNDING ISP LTD ACCOUNT ICICI BANK LIMITED	7,411.00	--	----
14/12/2020	NEFT INWARD NEFT IN UTR CITIN20181368748 FROM TRANSACTREE TECHNOLOGIES CMS1725972529TXN Payment from ICICI Bank on behalf of TRANSACTREE TECHNOLOGIES PRIVATE LIMITED ICICI BANK LIMITED	1,704.00	--	----
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC0000 Card no.: 5497XXX2XXXX5857 10DEC20 120135 Cashfree\No 269 18th D Main\Ba Ref: 034506520712	--	3,000.00	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC0812 Card no.: 5497XXX2XXXX5857 10DEC20 134251 RAZ*Sarvottam Fincap L\RAZ*Sar Ref: 002960812114	--	3,522.05	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC0732 Card no.: 5497XXX2XXXX5857 10DEC20 130245 RAZ*Coco cash \RAZ*Coc Ref: 002960681451	--	5,537.96	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC0911 Card no.: 5497XXX2XXXX5857 10DEC20 144136 RAZ*True Credits \RAZ*Tru Ref: 002960978699	--	31,413.00	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC0645 Card no.: 5497XXX2XXXX5857 10DEC20 121543 RAZ*CASHBEE \RAZ*CAS Ref: 002960522743	--	5,795.00	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC0000 Card no.: 5497XXX2XXXX5857 10DEC20 130439 Cashfree Payments\No 643 3rd F Ref: 034507423222	--	4,028.00	--
14/12/2020	PURCHASE SUBJECT: MCUPOS 10DEC0634 Card no.: 5497XXX2XXXX5857 10DEC20 120439 RAZ*OKCASH \RAZ*OKC Ref: 002960485760	--	5,916.00	--
14/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 14DEC1456 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 14DEC20 Ref: 034920016624 INDUSIND BANK LIMITEDNOIDA UPIN	--	2,500.00	28,692.71
15/12/2020	IMPS INWARD ORG IMPSTO from BHANIX FINANCE AND I KOTAK MAHINDRA BANK LIMITED REF NO: - 034923282546	32,282.00	--	----
15/12/2020	IMPS OUTWARD ORG UPI To jrgfincorp.rzp@axisbank,REF NO - XXXXXXXX6642, LoanProRepayAmount	--	3,020.58	--

15/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX5439, BORNBRAVETECHNOLOGIESPRIVATELIMITED	--	10,088.57	--
15/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035009095353	7,640.00	--	----
15/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX0549, Tufanrupees GDBCYHkvPgTTF	--	6,041.41	--
15/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035009121503	4,229.99	--	----
15/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX3223, Cashfree Payment	--	6,344.10	--
15/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035010625664	6,400.00	--	----
15/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX4904, GoCash Your Credit Wallet	--	5,837.00	--
15/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035010246977	4,059.04	--	----
15/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX6440, URupee	--	6,172.88	--
15/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX7921, CASHALO Your Credit Wallet	--	5,758.00	--
15/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035010292770	2,820.00	--	----
15/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX9857, goldbowlRepayAmount	--	5,046.75	--
15/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX5919, rupeeclick	--	5,037.17	--
15/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035010355023	3,776.04	--	----
15/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX9808, Cashfree Payment	--	5,650.00	--
15/12/2020	IMPS INWARD ORG IMPSTO from SLBP Finance Pvt Ltd REF NO: - 035010949251	4,332.00	--	----
15/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035010388293	4,264.88	--	----
15/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035010439096	4,099.38	--	----
15/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035011479211	3,843.00	--	----
15/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035011636912	3,525.00	--	----
15/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035011711335	4,733.58	--	----
15/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035012754618	4,230.00	--	----
15/12/2020	IMPS INWARD ORG IMPSTO from JRG FINCORP LIMITED KOTAK MAHINDRA BANK LIMITED REF NO: - 035012699021	2,120.50	--	----
15/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 035013827627	2,591.40	--	----
15/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 03501622537	2,086.20	--	----
15/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035020256801	4,230.00	--	70,959.26
16/12/2020	IMPS OUTWARD ORG UPI To cashfree.pay@icici,REF NO - XXXXXXXX1214, Cashfree Payment	--	12,075.60	--
16/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035109785928	8,400.00	--	----
16/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX0347, Cashfree Payment	--	7,030.00	--

16/12/2020	IMPS OUTWARD ORG UPI To cashfree.mf@yesbank,REF NO - XXXXXXXXX2302, CashFree Payment	--	6,090.34	--
16/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035109805249	3,876.00	--	----
16/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX8521, Cashfree Payment	--	6,033.80	--
16/12/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 035110428684	5,640.00	--	----
16/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX4096, Flip Cash Your Credit Wallet	--	4,980.00	--
16/12/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 035111438204	5,340.00	--	----
16/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX4019, SUPERIORFINLEASEPRIVATELIMITED	--	5,035.00	--
16/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035111135963	3,525.00	--	----
16/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX2824, ONEHOPE Your Credit Wallet	--	4,552.00	--
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035111251931	4,501.73	--	----
16/12/2020	IMPS OUTWARD ORG UPI To cashfreekushcash@yesbank,REF NO - XXXXXXXXX9964, CashFree Payment	--	1,770.00	--
16/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 035111718422	450.00	--	----
16/12/2020	IMPS OUTWARD ORG UPI To jrgfincorp.rzp@axisbank,REF NO - XXXXXXXXX8236, LoanPro	--	3,020.58	--
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035111296240	2,820.00	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from VIVIFI INDIA FINANCE ICICI BANK LIMITED REF NO: - 035112516317	1,950.00	--	----
16/12/2020	IMPS OUTWARD ORG UPI To mpursefp@icici,REF NO - XXXXXXXXX1357, 41520000057	--	4,019.00	--
16/12/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 035112528661	2,600.00	--	----
16/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9438 - STATE BANK OF INDIA REF NO:- 035113432643 -Mr AADITYA VASU	--	3,500.00	--
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035115194548	4,581.40	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035115759263	2,115.00	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035115421478	3,525.00	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035116817345	5,602.72	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035116589789	4,509.66	--	----
16/12/2020	IMPS INWARD ORG UPI From aminesh.a19@okhdfcbank,REF NO - 035116280864, UPI	2,000.00	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035117691262	2,115.00	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035117750462	5,006.88	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035117812124	4,935.00	--	----
16/12/2020	PURCHASE SUBJECT: MCUPOS 13DEC2040 Card no.: 5497XXX2XXXX5857 13DEC20 204045 PETS PLANET \PETS PL Ref: 000168447059	--	2,660.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 13DEC1927 Card no.: 5497XXX2XXXX5857 13DEC20 192756 SAFETY STORES\29 A 28 AIMSGARD Ref: 121300047937	--	1,592.00	--

16/12/2020	PURCHASE SUBJECT: MCUPOS 13DEC0339 Card no.: 5497XXX2XXXX5857 13DEC20 090934 RAZ*TGHY TRUSTROCK PRI\RAZ*TGH Ref: 002968304426	--	2,000.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 13DEC2045 Card no.: 5497XXX2XXXX5857 13DEC20 204532 ONE97 COMMUNICATIONS L\B121 SE Ref: 034815253752	--	210.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 13DEC1012 Card no.: 5497XXX2XXXX5857 13DEC20 154223 RAZ*Onion Credit Pvt L\RAZ*Oni Ref: 002969463408	--	5,084.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 14DEC0501 Card no.: 5497XXX2XXXX5857 14DEC20 103210 Blueshield \Blueshi Ref: 002971156003	--	3,050.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 14DEC1705 Card no.: 5497XXX2XXXX5857 14DEC20 170508 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 121469054586	--	1,646.00	--
16/12/2020	PURCHASE SUBJECT: MCUPOS 14DEC2044 Card no.: 5497XXX2XXXX5857 14DEC20 204436 SUPER MART\SHOP NO A 41 42 43 Ref: 121400006103	--	489.00	--
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035118028778	4,230.00	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035118951661	2,100.00	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035118083201	3,500.00	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035118142588	2,749.50	--	----
16/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035119190137	4,229.99	--	----
16/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9438 - STATE BANK OF INDIA REF NO:- 035120449906 -Mr AADITYA VASU	--	4,000.00	--
16/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 035120612928	4,250.00	--	----
16/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5983 - DBS BANK INDIA LIMITED REF NO:- 035120450172 -AADITYA VASU	--	4,250.00	--
16/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035121703517	2,467.50	--	84,892.32
17/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici.REF NO - XXXXXXXX3279, X10FinancialServicesLimitedReferenceNo674268	--	5,035.00	--
17/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035209637304	2,100.00	--	----
17/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035209834460	3,500.00	--	----
17/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035210696372	2,100.00	--	----
17/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035210934867	3,360.00	--	----
17/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035210943302	3,375.34	--	----
17/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 035210793338	3,500.00	--	----
17/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035210050279	4,052.96	--	----
17/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035210747865	3,150.00	--	----
17/12/2020	IMPS INWARD ORG IMPSTO from Sarvottam Fincap Lim REF NO: - 035211778851	2,749.50	--	----
17/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035211257697	3,500.00	--	----
17/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035212598202	3,000.00	--	----

17/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 17DEC0744 Card No.: 5497XXX2XXXX5857 of AADITYA VASU 17DEC20 Ref: 035213030957 INDUSIND BANK LIMITEDGHAZIABAD UPIN	--	2,800.00	--
17/12/2020	Payment for Credit Card No. 4386XXX0XXXX8037 KAUR,TARUN	--	1,000.00	--
17/12/2020	NEFT INWARD NEFT IN UTR CITIN20182887868 FROM FINKURVE FINANCIAL SERVIC AXISP00167875807T FINKURVE FINANCIAL SERVICES LIMITED91902002783848911 AXIS BANK	3,764.00	--	----
17/12/2020	IMPS OUTWARD ORG UPI To simpl@axisbank,REF NO - XXXXXXXX1013, Simpl	--	362.48	--
17/12/2020	IMPS OUTWARD ORG UPI To paytm -XXX6141@paytm,REF NO - 035279331944, Oid12365021101@Paytm Mall	--	599.00	1,13,247.64
18/12/2020	IMPS OUTWARD ORG UPI To sonyliv.rzp@axisbank,REF NO - XXXXXXXX4374, SonyLIV	--	649.19	--
18/12/2020	IMPS OUTWARD ORG UPI To creditplus.rzp@sbi,REF NO - XXXXXXXX9536, CreditPlus	--	7,049.00	--
18/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035309751963	5,640.00	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035310822352	4,230.11	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035310895171	4,230.00	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035310974974	3,500.00	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035310047533	3,500.00	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035311123903	8,319.00	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035311215951	3,500.00	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035311303166	3,750.00	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035312513859	9,168.00	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035312566812	4,230.00	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035312572775	4,230.00	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035312622434	3,525.00	--	----
18/12/2020	IMPS OUTWARD ORG UPI To mpurse@icici,REF NO - XXXXXXXX3869, NA	--	3,500.00	--
18/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX8009, STARFINSERVINDIALIMITEDORDER787374002581680128	--	4,528.35	--
18/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035313723874	2,221.20	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 035313741344	2,781.60	--	----
18/12/2020	IMPS INWARD ORG IMPSTO from Star Finserv india L REF NO: - 035313120795	3,172.50	--	----
18/12/2020	IMPS OUTWARD ORG UPI To loanbro.rzp@axisbank,REF NO - XXXXXXXX1552, LoanBroLoanBro	--	6,692.32	--
18/12/2020	IMPS INWARD ORG IMPSTO from FINBRO PRADAKSHANA D YES BANK REF NO: - 035314903089	5,964.83	--	----
18/12/2020	IMPS OUTWARD ORG UPI To debobroto.das95@oksbi,REF NO - 035317012850, UPI	--	3,000.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 15DEC0520 Card no.: 5497XXX2XXXX5857 15DEC20 105059 OKCASH \OKCASH Ref: 002973863183	--	5,561.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 15DEC0529 Card no.: 5497XXX2XXXX5857 15DEC20 105947 RUPEEBAZAAR \RUPEEBA Ref: 002973887503	--	5,084.00	--

18/12/2020	PURCHASE SUBJECT: MCUPOS 15DEC0549 Card no.: 5497XXX2XXXX5857 15DEC20 112001 RAZ*Ajaya Solutions Pv\RAZ*Aja Ref: 002973946427	--	5,091.95	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 15DEC0534 Card no.: 5497XXX2XXXX5857 15DEC20 110448 RHINO FINANCE PRIVATE \RHINO F Ref: 002973902350	--	4,817.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 15DEC0608 Card no.: 5497XXX2XXXX5857 15DEC20 113829 Rummy Bull \Rummy B Ref: 002974002149	--	5,034.30	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 15DEC0000 Card no.: 5497XXX2XXXX5857 15DEC20 120133 Cashfree\No 269 18th D Main\Ba Ref: 035006346466	--	4,531.05	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 15DEC0532 Card no.: 5497XXX2XXXX5857 15DEC20 110232 PANYUN \PANYUN Ref: 002973895419	--	5,023.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC0000 Card no.: 5497XXX2XXXX5857 16DEC20 160334 ieasyloan\5th Floor SREI Signa Ref: 035110119882	--	5,865.02	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC1211 Card no.: 5497XXX2XXXX5857 16DEC20 174127 Coco cash \Coco ca Ref: 002977792137	--	6,041.41	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC1306 Card no.: 5497XXX2XXXX5857 16DEC20 183641 Sarvottam Fincap Limit\Sarvott Ref: 002978007320	--	3,924.57	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC0000 Card no.: 5497XXX2XXXX5857 16DEC20 182227 Cashfree Payments\No 643 3rd F Ref: 035112331171	--	5,035.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC1118 Card no.: 5497XXX2XXXX5857 16DEC20 164859 BUBBLELOAN \BUBBLEL Ref: 002977608282	--	5,280.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC1147 Card no.: 5497XXX2XXXX5857 16DEC20 171737 PANYUN \PANYUN Ref: 002977706266	--	6,028.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC1051 Card no.: 5497XXX2XXXX5857 16DEC20 162155 OKCASH \OKCASH Ref: 002977520899	--	5,796.00	--
18/12/2020	PURCHASE SUBJECT: MCUPOS 16DEC0000 Card no.: 5497XXX2XXXX5857 16DEC20 150653 Cashfree Payments\No 643 3rd F Ref: 035109306672	--	4,027.00	82,651.72
19/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX1181, Effectivo Fintech private limited invGEkmcf3hh4VmR	--	7,044.10	--
19/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035409633109	5,040.00	--	----
19/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX3621, Cashfree Payment	--	8,045.10	--
19/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035409887799	5,640.00	--	----
19/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX9532, PAISALOAN Your Credit Wallet	--	5,891.00	--
19/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035409725499	2,433.90	--	----
19/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 035409797667	2,200.00	--	----
19/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU REF NO: - 035409031557	2,700.00	--	----
19/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX8984, SNAPITLOAN Your Credit Wallet	--	5,470.00	--
19/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU REF NO: - 035410031612	100.00	--	----
19/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035410796039	4,118.15	--	----
19/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX5963, LiquidCash Your Credit Wallet	--	5,387.00	--
19/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035410815795	4,200.21	--	----
19/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035410850004	5,346.72	--	----
19/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX3694, RUPEEFACORY Your Credit Wallet	--	5,330.00	--

19/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035410937695	4,012.45	--	----
19/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9035, WifiMoneyRepayPersonalLoan	--	5,528.00	--
19/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035411078146	4,202.00	--	----
19/12/2020	IMPS INWARD ORG IMPSTO from Acc validation by Me HSBC BANK REF NO: - 035411273418	1.00	--	----
19/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 035411858732	3,500.00	--	----
19/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9517, BlueshieldMeraLoanRepayment	--	5,084.00	--
19/12/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX8498, KreditLoan KreditLoan Repayment	--	4,032.90	--
19/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035411655923	2,467.50	--	----
19/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035411199944	2,820.00	--	----
19/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035411208063	2,964.00	--	----
19/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX7066, LoanAPP	--	6,575.90	--
19/12/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 035412357401, mPokket	--	2,180.00	--
19/12/2020	NEFT INWARD NEFT IN UTR CITIN20183797429 FROM JALAN CHEMICAL INDUSTRIES N354201346220431T JALAN CHEMICAL INDUSTRIES PVT LTDCO JALAN CHEMICAL INDUSTRIES PVT L27 AB ROYD ST ABHINANDAN GR FLOOR KOLKATA, WEST BENGAL,700016 HDFC BANK	2,000.00	--	----
19/12/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 035413396546, mPokket	--	2,180.00	--
19/12/2020	NEFT INWARD NEFT IN UTR CITIN20183824500 FROM JALAN CHEMICAL INDUSTRIES 000151726283TXN R 409000729151JALAN CHEMICAL INDUSTRIES PVT LTD RBL Bank Limited	2,000.00	--	----
19/12/2020	PURCHASE SUBJECT: MCUPOS 17DEC0449 Card no.: 5497XXX2XXXX5857 17DEC20 101935 Paisapao \Paisapa Ref: 002979169361	--	4,383.76	--
19/12/2020	PURCHASE SUBJECT: MCUPOS 17DEC0459 Card no.: 5497XXX2XXXX5857 17DEC20 102953 Sarvottam Fincap Limit\Sarvott Ref: 002979195995	--	3,522.05	--
19/12/2020	PURCHASE SUBJECT: MCUPOS 17DEC0427 Card no.: 5497XXX2XXXX5857 17DEC20 095755 INEED \INEED Ref: 002979118234	--	4,956.00	--
19/12/2020	PURCHASE SUBJECT: MCUPOS 17DEC0452 Card no.: 5497XXX2XXXX5857 17DEC20 102222 CARE INDIA FINVEST LIM\CARE IN Ref: 002979176288	--	4,192.00	--
19/12/2020	PURCHASE SUBJECT: MCUPOS 17DEC0000 Card no.: 5497XXX2XXXX5857 17DEC20 104959 Cashfree\No 269 18th D Main\Ba Ref: 035205300803	--	4,027.00	54,568.84
21/12/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - XXXXXXXX3599, Cashfull	--	1,936.90	--
21/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035509444296	1,762.50	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU CENTRAL BANK OF INDIA REF NO: - 035509228182	3,500.00	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 035509575111	4,000.00	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 035509800317	2,630.00	--	----
21/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX1286, WecashTechnologyPrivateLimitedRepayableAmount	--	7,149.44	--
21/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035510685368	5,173.00	--	----
21/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX3348, UdhaarLoan Your Credit Wallet	--	5,852.00	--

21/12/2020	IMPS OUTWARD ORG UPI To cashxl.rzp@hdfcbank,REF NO - XXXXXXXX1826, RHINOFINANCEPRIVATELIMITED	--	2,526.36	--
21/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035510670436	4,169.21	--	----
21/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9903, CASHADVANCE Your Credit Wallet	--	5,769.00	--
21/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035510690990	2,292.00	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 035510822861	4,500.00	--	----
21/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX8191, BlueshieldCashZoneRepayment	--	5,084.00	--
21/12/2020	IMPS INWARD ORG IMPSTO from ANNIU PVT LTD -DISBUR REF NO: - 035511110297	1,748.40	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035511912735	3,525.00	--	----
21/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX3451, KudosFinanceAndInvestmentPvtLtdRepayAmount	--	5,046.75	--
21/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035511932945	3,525.00	--	----
21/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXX3155, KudosFinanceAndInvestmentPvtLtdRepayAmount	--	5,046.75	--
21/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035511940044	3,525.00	--	----
21/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX3896, CashkickRepayAmount	--	5,034.30	--
21/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035511945955	3,525.00	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from 45293205 INDUSIND BANK REF NO: - 035511623300	400.00	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 035511863093	200.00	--	----
21/12/2020	IMPS OUTWARD ORG UPI To cashfree.pay@icici,REF NO - XXXXXXXX2184, Cashfree Payment	--	4,531.05	--
21/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035512866538	4,230.00	--	----
21/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9438 - STATE BANK OF INDIA REF NO:- 035512576762	--	1,919.00	--
21/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9438 - STATE BANK OF INDIA REF NO:- 035512576789 -Mr AADITYA VASU	--	1,919.00	--
21/12/2020	IMPS OUTWARD REV IMPSTO REF NO:-XXXXXXXXX6762 on 20DEC	1,919.00	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 035608748010	3,173.00	--	----
21/12/2020	IMPS OUTWARD ORG UPI To jrgfincorp.rzp@axisbank,REF NO - XXXXXXXX1760, LoanPro	--	3,020.28	--
21/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX2414, NiceCash	--	1,290.90	--
21/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035609276297	2,221.20	--	----
21/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXX0403, Cashfree Payment	--	2,125.00	--
21/12/2020	IMPS INWARD ORG UPI From advsgautam24@oksbi,REF NO - 035613740381, for vasu	5,000.00	--	----
21/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9898, LoanAPP	--	5,845.90	--
21/12/2020	IMPS INWARD ORG UPI From advsgautam24@oksbi,REF NO - 035613074239, UPI	2,500.00	--	----
21/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX9820, X10 Increase credite now	--	3,000.00	--

21/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 035613865103	2,433.90	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from Cashfree Private Lim KOTAK MAHINDRA BANK LIMITED REF NO: - 035613955966	1.00	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035613866376	2,467.00	--	----
21/12/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 035652344529, NA	400.00	--	----
21/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXX5106, rupeeclick	--	5,137.91	--
21/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 035613878108	3,850.08	--	----
21/12/2020	IMPS OUTWARD ORG UPI To jrgfincorp.rzp@axisbank,REF NO - XXXXXXXXX2407, LoanProRepayAmount	--	3,020.58	--
21/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 035613869542	3,500.00	--	----
21/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - XXXXXXXXX9238, KudosFinanceAndInvestmentPvtLtdRepayAmount	--	3,534.32	--
21/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 035614899223	3,525.00	--	----
21/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX5235, Cashfree Payment	--	3,054.99	--
21/12/2020	IMPS OUTWARD ORG UPI To jrgfincorp.rzp@axisbank,REF NO - XXXXXXXXX0694, LoanPro	--	600.60	--
21/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035614964551	2,467.50	--	----
21/12/2020	PURCHASE SUBJECT: MCUPOS 18DEC0715 Card no.: 5497XXX2XXXX5857 18DEC20 124523 Credit Plus \Credit Ref: 002982305902	--	7,049.00	--
21/12/2020	PURCHASE SUBJECT: MCUPOS 18DEC0621 Card no.: 5497XXX2XXXX5857 18DEC20 115137 WifiMoney \WifiMon Ref: 002982124712	--	5,528.00	--
21/12/2020	PURCHASE SUBJECT: MCUPOS 18DEC0424 Card no.: 5497XXX2XXXX5857 18DEC20 095458 OKCASH \OKCASH Ref: 002981774045	--	5,888.00	--
21/12/2020	PURCHASE SUBJECT: MCUPOS 18DEC0536 Card no.: 5497XXX2XXXX5857 18DEC20 110618 QuickCash \QuickCa Ref: 002981967420	--	11,361.00	--
21/12/2020	PURCHASE SUBJECT: MCUPOS 18DEC0412 Card no.: 5497XXX2XXXX5857 18DEC20 094223 Baitu Technology \Baitu T Ref: 002981747469	--	7,049.00	--
21/12/2020	PURCHASE SUBJECT: MCUPOS 18DEC0432 Card no.: 5497XXX2XXXX5857 18DEC20 100243 BusyAnt \BusyAnt Ref: 002981791077	--	3,020.58	--
21/12/2020	PURCHASE SUBJECT: MCUPOS 18DEC0610 Card no.: 5497XXX2XXXX5857 18DEC20 114047 Rupee Time \Rupee T Ref: 002982087792	--	11,077.00	--
21/12/2020	IMPS INWARD ORG UPI From singh.abhinav1992@okaxis,REF NO - 035616131661, UPI	5,000.00	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 035616691529	7,755.00	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035618927719	8,400.00	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 035618560970	3,000.00	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035619939215	4,736.80	--	----
21/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU REF NO: - 035619051836	70.00	--	----
21/12/2020	IMPS INWARD ORG UPI From utkpan1996@okaxis,REF NO - 035619517912, UPI	11,000.00	--	43,275.82
22/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 035708615321	7,640.00	--	----
22/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9438 - STATE BANK OF INDIA REF NO:- 035708641153 -Mr AADITYA VASU	--	6,200.00	--

22/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 035708712161	6,200.00	--	----
22/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 035710799920	4,348.00	--	----
22/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 035711894386	2,115.00	--	----
22/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX6147 - HDFC BANK REF NO:-035712651334 Transfer to Self - EMI -ANKUR SRIVASTAVA	--	100.00	--
22/12/2020	IMPS INWARD ORG UPI From advsgautam24@oksbi,REF NO - 035712417520, UPI	10,000.00	--	----
22/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX4868, SUPERIORFINLEASEPRIVATELIMITED	--	5,035.00	--
22/12/2020	IMPS INWARD ORG UPI From lensit.sahayphotography@okicici,REF NO - 035713130047, UPI	2,000.00	--	----
22/12/2020	IMPS INWARD ORG UPI From vishala.1986@okaxis,REF NO - 035714168463, UPI	25,000.00	--	----
22/12/2020	IMPS INWARD ORG IMPSTO from MPURSE SERVICES PVT ICICI BANK LIMITED REF NO: - 035714642529	2,600.00	--	----
22/12/2020	IMPS INWARD ORG UPI From srilekshmanbl@okhdfcbank,REF NO - 035714289813, UPI	2,000.00	--	----
22/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035714828082	4,230.00	--	----
22/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035714832913	6,400.00	--	----
22/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 035715910693	1,057.32	--	----
22/12/2020	IMPS INWARD ORG UPI From vaibhavgambhir1987@okhdfcbank,REF NO - 035717452272, hi	5,000.00	--	----
22/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035717225644	1.00	--	----
22/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035717226921	4,044.00	--	----
22/12/2020	IMPS INWARD ORG IMPSTO from AADITYA VASU STATE BANK OF INDIA REF NO: - 035717544611	2,500.00	--	----
22/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 035718370465	821.00	--	----
22/12/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 035718320182, mPokket	--	2,360.00	--
22/12/2020	IMPS INWARD ORG IMPSTO from JALAN CHEMICAL INDUS REF NO: - 035718013330	2,000.00	--	----
22/12/2020	IMPS OUTWARD ORG UPI To cashfreefairmoney@yesbank,REF NO - XXXXXXXXX9829, Loan reference 11380	--	1,540.00	1,15,997.14
23/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from PUNEET ARORA -Credited to AADITYA VASU Ref No:070022259612079	40,000.00	--	----
23/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 035812478700	8,400.00	--	----
23/12/2020	IMPS OUTWARD ORG UPI To cashfree.pay@icici,REF NO - XXXXXXXXX8344, Cashfree Payment	--	12,010.03	--
23/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - XXXXXXXXX7075, Cashfree Payment	--	4,027.00	--
23/12/2020	IMPS OUTWARD ORG UPI To mquickrupee.razorpay@hdfcbank,REF NO - XXXXXXXXX6346, MountShikharFinancialServicesLimitedRepayAmo	--	5,134.30	--
23/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035812604298	3,544.00	--	----
23/12/2020	IMPS OUTWARD ORG UPI To cashfree.pay@icici,REF NO - XXXXXXXXX5828, Cashfree Payment	--	3,024.00	--
23/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035812615149	9,281.76	--	----
23/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX2020, CAREINDIAFINVESTLIMITEDFastCash	--	1,341.72	--

23/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035812619929	2,638.00	--	----
23/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX4924, SUKHMEHAR FINANCE PRIVATE LIMITED invGGM9jKNBdqFhZ	--	6,161.41	--
23/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 035814704739	1.00	--	----
23/12/2020	IMPS INWARD ORG IMPSTO from Cashfree Private Lim KOTAK MAHINDRA BANK LIMITED REF NO: - 035814459563	1.00	--	----
23/12/2020	IMPS INWARD ORG IMPSTO from SUGMYA FINANCE PRIVA KOTAK MAHINDRA BANK LIMITED REF NO: - 035814506487	9,800.00	--	----
23/12/2020	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX9973@ibk10000780.ifsc.npci,REF NO - 035815469795, UPI	--	150.00	--
23/12/2020	IMPS OUTWARD ORG UPI To XXXXXXXX9438@sbin0000042.ifsc.npci,REF NO - 035815993939, UPI	--	100.00	--
23/12/2020	IMPS OUTWARD ORG UPI To billdesk.prepaid -mobile@icici,REF NO - XXXXXXXX0307, UPI	--	199.00	--
23/12/2020	PURCHASE SUBJECT: MCUPOS 21DEC1044 Card no.: 5497XXX2XXXX5857 21DEC20 161458 PANYUN \PANYUN Ref: 002991198680	--	6,028.00	--
23/12/2020	PURCHASE SUBJECT: MCUPOS 21DEC0924 Card no.: 5497XXX2XXXX5857 21DEC20 145451 RAZ*MAD -ELEPHANT NETWO\RAZ*MAD Ref: 002990967694	--	1,811.42	--
23/12/2020	PURCHASE SUBJECT: MCUPOS 21DEC1328 Card no.: 5497XXX2XXXX5857 21DEC20 185817 Rummy Bull \Rummy B Ref: 002991759688	--	6,041.16	--
23/12/2020	PURCHASE SUBJECT: MCUPOS 21DEC1333 Card no.: 5497XXX2XXXX5857 21DEC20 190435 CashMap \CashMap Ref: 002991781806	--	5,091.95	--
23/12/2020	PURCHASE SUBJECT: MCUPOS 21DEC0000 Card no.: 5497XXX2XXXX5857 21DEC20 185548 Cashfree Payments\No 643 3rd F Ref: 035613455259	--	6,847.60	--
23/12/2020	PURCHASE SUBJECT: MCUPOS 21DEC1042 Card no.: 5497XXX2XXXX5857 21DEC20 161310 Loan app \Loan ap Ref: 002991193148	--	6,420.00	--
23/12/2020	PURCHASE SUBJECT: MCUPOS 21DEC1930 Card no.: 5497XXX2XXXX5857 21DEC20 193015 BORNBRAVE TECHNOLOGIES\BornBra Ref: 122114524665	--	10,184.26	1,15,091.05
24/12/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - XXXXXXXX5394, Cashfree Payment	--	3,024.00	--
24/12/2020	FUNDS TRANSFER NACH DEPOSIT -2738687326 -HSBC00017000000708 - SAL - CPAGLOBALSUPPORT - 17858 Salary Credit Dec 20	28,095.00	--	----
24/12/2020	IMPS OUTWARD ORG UPI To XXXXXXXX7062@sbin0000042.ifsc.npci,REF NO - 035910170714, UPI	--	10,000.00	--
24/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX0890, CreditPlus	--	5,035.00	--
24/12/2020	IMPS OUTWARD ORG UPI To paytm -XXXX3178@paytm,REF NO - 035910745306, mPokket	--	2,360.00	--
24/12/2020	NEFT INWARD NEFT IN UTR CITIN20185914808 FROM JALAN CHEMICAL INDUSTRIES 000152363625TXN R 409000729151JALAN CHEMICAL INDUSTRIES PVT LTD RBL Bank Limited	2,000.00	--	----
24/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX6243, LOAN	--	1,631.50	--
24/12/2020	IMPS OUTWARD ORG UPI To cashfreesecondpaypar@yesbank,REF NO - XXXXXXXX2553, Cashfree Payment	--	5,528.00	--
24/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXX0860, BaituTechnology	--	8,056.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC1152 Card no.: 5497XXX2XXXX5857 22DEC20 172246 RHINO FINANCE PRIVATE \RHINO F Ref: 002993958880	--	4,817.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC1100 Card no.: 5497XXX2XXXX5857 22DEC20 163102 Loan Pro \Loan Pr Ref: 002993792749	--	800.80	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC0716 Card no.: 5497XXX2XXXX5857 22DEC20 124735 NEELATARA TECHNOLOGY P\NEELATA Ref: 002993159846	--	6,043.62	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC0905 Card no.: 5497XXX2XXXX5857 22DEC20 143528 NEELATARA TECHNOLOGY P\NEELATA Ref: 002993475068	--	7,200.00	--

24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC0556 Card no.: 5497XXX2XXXX5857 22DEC20 112645 NEELATARA TECHNOLOGY P\NEELATA Ref: 002992908983	--	7,208.61	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC0314 Card no.: 5497XXX2XXXX5857 22DEC20 084438 NEELATARA TECHNOLOGY P\NEELATA Ref: 002992561824	--	6,103.68	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC0927 Card no.: 5497XXX2XXXX5857 22DEC20 145728 RupeeTop \RupeeTo Ref: 002993531976	--	7,032.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC0000 Card no.: 5497XXX2XXXX5857 22DEC20 145200 Cashfree Payments\No 643 3rd F Ref: 035709398556	--	6,025.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC0000 Card no.: 5497XXX2XXXX5857 22DEC20 174656 Cashfree\No 269 18th D Main\Ba Ref: 035712620173	--	1,770.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC1839 Card no.: 5497XXX2XXXX5857 22DEC20 183915 X10\KHNO 385OPPCORPORATION\htt Ref: 122213047073	--	1,217.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC0000 Card no.: 5497XXX2XXXX5857 22DEC20 144929 Cashfree\No 269 18th D Main\Ba Ref: 035709398222	--	6,041.40	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC0000 Card no.: 5497XXX2XXXX5857 22DEC20 172751 Cashfree\No 269 18th D Main\Ba Ref: 035711318517	--	3,021.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC1441 Card no.: 5497XXX2XXXX5857 22DEC20 144130 MPURSE SERVICES PVT LT\POKET B Ref: 035720362020	--	4,019.00	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC1509 Card no.: 5497XXX2XXXX5857 22DEC20 150951 PTM*PAYTM APP\B121 SECTOR 5\NO Ref: 122279051820	--	3,924.57	--
24/12/2020	PURCHASE SUBJECT: MCUPOS 22DEC0000 Card no.: 5497XXX2XXXX5857 22DEC20 144558 Cashfree Payments\No 643 3rd F Ref: 035709597206	--	8,056.00	--
24/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from PUNEET ARORA -Credited to AADITYA VASU Ref No:070022259625319	10,000.00	--	----
24/12/2020	IMPS OUTWARD ORG UPI To mpurse@icici,REF NO - XXXXXXXXX0914, NA	--	4,000.00	--
24/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX8711, X10FinancialServicesLimitedReferenceNo674518	--	5,538.50	--
24/12/2020	IMPS INWARD ORG UPI From akshayluthra7@oksbi,REF NO - 035919576872, UPI	20,000.00	--	----
24/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX1611, INCASH	--	1,500.00	--
24/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - XXXXXXXXX2502, HCcash	--	1,531.50	--
24/12/2020	IMPS OUTWARD ORG IMPS TO 4946XXX1XXXX0584 - PUNJAB NATIONAL BANK REF NO:- 035919766210 -UTKARSH PANDEY S/O A	--	5,000.00	--
24/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXX6742 - CANARA BANK REF NO:-035921772282 -ABHINAV SINGH	--	3,500.00	--
24/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXX1890 - HDFC BANK REF NO:-035921772431 - SRILEKSHMAN L	--	2,000.00	43,201.87
--	Total	39,11,664.35	38,86,839.52	43,201.87

EARMARKED Transactions

Date	Description	Amount
23/12/2020	Card No.: 5497XXX2XXXX5857 23DEC20 121254 Blackfintech 8047091 Ref: 035806614479	12,075.60
23/12/2020	Card No.: 5497XXX2XXXX5857 23DEC20 121906 Cashfree Payments 8888888 Ref: 035806206944	3,000.00
23/12/2020	Card No.: 5497XXX2XXXX5857 23DEC20 124518 Cashfree 9620050 Ref: 035807110515	8,045.10
23/12/2020	Card No.: 5497XXX2XXXX5857 23DEC20 124826 Paisapao GURUGRA Ref: 002995677077	4,893.50
23/12/2020	Card No.: 5497XXX2XXXX5857 23DEC20 144239 Cashfree Payments 8888888 Ref: 035809228857	3,524.15
23/12/2020	Card No.: 5497XXX2XXXX5857 23DEC20 202843 C P VET NOIDA Ref: 122300001997	2,610.00

23/12/2020	Card No.: 5497XXX2XXXX5857 23DEC20 203425 THEOS FOOD PVT LTD NOIDA Ref: 035815250219	1,259.00
23/12/2020	Card No.: 5497XXX2XXXX5857 23DEC20 211406 SUPER MART NOIDA Ref: 122300006518	754.00