Toll Free Numbers: 1800-209-4324 / 1800-200-1947 / 1800-22-1070, For Query / Grievance resolution: SMS "IDBICARE" to 9220800800



Primary Account Holder Name : NISHANT KUMAR GHOSH

Address

: 3/B WING,GRND FLR,A-1,VIDAYADANI CO OP HSG OM NAGAR, J B NAGAR, SAHAR PIPELINE RD, ANDHERI

MUMBAI MAHARASHTRA

INDIA 400059

: 0039104000371858 Account No

Customer ID : 80389868

Account Branch : Mumbai -Andheri (East)-Midc- (Sol -039)

Nominee Registered:

YOUR A/C STATUS

Transaction Date From: 01/11/2020 to: 10/12/2020 A/C NO: 0039104000371858

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	10/12/2020 05:11:33 PM	10/12/2020	UPI/034543655433/Kudos Finance and Investments Pri		Dr.	INR	5,046.75	107.82
2	10/12/2020 04:45:15 PM	10/12/2020	IMPS/034516851545/Razorpay 3/ICICI B/XX0106/GBJhVc		Cr.	INR	3,525.00	5,154.57
3	10/12/2020 04:41:28 PM	10/12/2020	UPI/034543047761/razorpay		Dr.	INR	3,524.01	1,629.57
4	10/12/2020 04:39:21 PM	10/12/2020	IMPS/034516829485/Razorpay 3/ICICI B/XX0106/GBJbOJ		Cr.	INR	3,702.00	5,153.58
5	10/12/2020 03:52:13 PM	10/12/2020	UPI/034542175691/Kudos Finance and Investments Pri		Dr.	INR	5,046.75	1,451.58
6	10/12/2020 03:50:37 PM	10/12/2020	IMPS/034515733894/RAZORPAY S/Yes		Cr.	INR	4,600.00	6,498.33
7	10/12/2020 03:41:10 PM	10/12/2020	IMPS/034515719731/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,762.50	1,898.33
8	10/12/2020 03:15:23 PM	10/12/2020	UPI/034541529151/Kudos Finance and Investments Pri		Dr.	INR	3,534.32	135.83
9	10/12/2020 03:10:00 PM	10/12/2020	UPI/034515605603/Cashfree		Dr.	INR	4,027.60	3,670.15
10	10/12/2020 03:03:00 PM	10/12/2020	IMPS/034515461719/Razorpay 3/ICICI B/XX0106/GBHxap		Cr.	INR	3,702.00	7,697.75
11	10/12/2020 02:18:33 PM	10/12/2020	IMPS/034514990434/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,467.50	3,995.75
12	10/12/2020 10:19:22 AM	10/12/2020	UPI/034510497508/razorpay		Dr.	INR	3,524.01	1,528.25
13	10/12/2020 10:16:26 AM	10/12/2020	IMPS/034510834307/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,467.50	5,052.26
14	10/12/2020 10:15:17 AM	10/12/2020	IMPS/034510831799/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,467.50	2,584.76
15	10/12/2020 10:14:39 AM	10/12/2020	IMPS/034510300741/CASHFREE		Cr.	INR	1.00	117.26
16	10/12/2020 07:51:11 AM	10/12/2020	UPI/034507842417/EURONETGPAY		Dr.	INR	599.00	116.26
17	10/12/2020 07:49:15 AM	10/12/2020	UPI/034507267197/NEELANCHAL KUMAR GHOSH		Cr.	INR	600.00	715.26
18	10/12/2020 07:49:11 AM	10/12/2020	UPI/034507819147/GOOGLEPAY		Cr.	INR	9.00	115.26
19	10/12/2020 07:47:26 AM	10/12/2020	UPI/034507384859/loki loan		Dr.	INR	3,524.15	106.26
20	10/12/2020 07:44:35 AM	10/12/2020	IMPS/034507949217/RAZORPAY S/Yes		Cr.	INR	3,172.50	3,630.41
21	10/12/2020 07:31:13 AM	10/12/2020	IMPS/034507936431/Mr NISHAN/State B/XX7804/INETIM		Cr.	INR	400.00	457.91
22	10/12/2020 12:48:15 AM	10/12/2020	IMPS/034500734080/nishant/SBIN/XX3420/		Dr.	INR	5.90	57.91
23	10/12/2020 12:48:15 AM	10/12/2020	IMPS/034500734080/nishant/SBIN/XX3420/		Dr.	INR	5,000.00	63.81
24	10/12/2020 12:46:36 AM	10/12/2020	IMPS/034500706762/RAZORPAY S/Yes		Cr.	INR	4,988.00	5,063.81
25	10/12/2020 12:43:12 AM	10/12/2020	IMPS/034500734063/nishant/SBIN/XX3420/		Dr.	INR	5.90	75.81
26	10/12/2020 12:43:12 AM	10/12/2020	IMPS/034500734063/nishant/SBIN/XX3420/		Dr.	INR	3,500.00	81.71
27	10/12/2020 12:41:34 AM	10/12/2020	IMPS/034500702855/RAZORPAY S/Yes		Cr.	INR	3,500.00	3,581.71
28	09/12/2020 11:59:22 PM	09/12/2020	IMPS/034423733854/nishant/SBIN/XX3420/		Dr.	INR	5.90	81.71
29	09/12/2020 11:59:22 PM	09/12/2020	IMPS/034423733854/nishant/SBIN/XX3420/		Dr.	INR	5,800.00	87.61

30	09/12/2020 11:58:03 PM	09/12/2020	IMPS/034423470060/Razorpay 3/ICICI B/XX0106/GB2XhC	Cr.	INR	5,640.00	5,887.61
31	09/12/2020 11:55:46 PM	09/12/2020	IPAY/ESHP/ATOMTL/2651188938/11000003853076	Dr.	INR	7,049.00	247.61
32	09/12/2020 11:54:21 PM	09/12/2020	UPI/034432398806/NISHANT KUMAR GHOSH	Cr.	INR	7,200.00	7,296.61
33	09/12/2020 11:45:12 PM	09/12/2020	IMPS/034423733753/nishant/SBIN/XX3420/	Dr.	INR	5.90	96.61
34	09/12/2020 11:45:12 PM	09/12/2020	IMPS/034423733753/nishant/SBIN/XX3420/	Dr.	INR	8,300.00	102.51
35	09/12/2020 11:43:07 PM	09/12/2020	IMPS/034423665190/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	8,400.00	8,402.51
36	09/12/2020 10:03:25 PM	09/12/2020	IMPS/034422732629/nishant/SBIN/XX3420/	Dr.	INR	5.90	2.51
37	09/12/2020 10:03:25 PM	09/12/2020	IMPS/034422732629/nishant/SBIN/XX3420/	Dr.	INR	21,400.00	8.41
38	09/12/2020 10:02:25 PM	09/12/2020	INET/0039102000033831To0039104000371858/	Cr.	INR	21,400.00	21,408.41
39	09/12/2020 09:59:46 PM	09/12/2020	IMPS/034421732578/nishant/SBIN/XX3420/	Dr.	INR	5.90	8.41
40	09/12/2020 09:59:46 PM	09/12/2020	IMPS/034421732578/nishant/SBIN/XX3420/	Dr.	INR	20,000.00	14.31
41	09/12/2020 09:57:38 PM	09/12/2020	UPI/034421174862/NEELANCHAL KUMAR GHOSH	Cr.	INR	20,000.00	20,014.31
42	09/12/2020 08:16:36 PM	09/12/2020	IMPS/034420730742/nishant/SBIN/XX3420/	Dr.	INR	5.90	14.31
43	09/12/2020 08:16:35 PM	09/12/2020	IMPS/034420730742/nishant/SBIN/XX3420/	Dr.	INR	4,900.00	20.21
44	09/12/2020 08:15:16 PM	09/12/2020	IMPS/034420865141/Razorpay 3/ICICI B/XX0106/GAxxaT	Cr.	INR	4,900.00	4,920.21
45	09/12/2020 11:50:51 AM	09/12/2020	IMPS/034411718192/nishant/SBIN/XX3420/	Dr.	INR	5.90	20.21
46	09/12/2020 11:50:51 AM	09/12/2020	IMPS/034411718192/nishant/SBIN/XX3420/	Dr.	INR	10,500.00	26.11
47	09/12/2020 11:43:37 AM	09/12/2020	IMPS/034411583192/RAZORPAY/ICICI	Cr.	INR	5,145.96	10,526.11
48	09/12/2020 11:42:51 AM	09/12/2020	IMPS/034411578556/RAZORPAY/ICICI	Cr.	INR	5,145.96	5,380.15
49	09/12/2020 09:15:30 AM	09/12/2020	IMPS/034409714755/nishant/SBIN/XX3420/	Dr.	INR	5.90	234.19
50	09/12/2020 09:15:30 AM	09/12/2020	IMPS/034409714755/nishant/SBIN/XX3420/	Dr.	INR	6,000.00	240.09
51	09/12/2020 09:14:04 AM	09/12/2020	IMPS/034409714735/nishant/SBIN/XX3420/	Dr.	INR	5.90	6,240.09
52	09/12/2020 09:14:04 AM	09/12/2020	IMPS/034409714735/nishant/SBIN/XX3420/	Dr.	INR	20,000.00	6,245.99
53	09/12/2020 09:13:22 AM	09/12/2020	UPI/034409060788/NEELANCHAL KUMAR GHOSH	Cr.	INR	6,000.00	26,245.99
54	09/12/2020 09:12:34 AM	09/12/2020	UPI/034409053614/NEELANCHAL KUMAR GHOSH	Cr.	INR	20,000.00	20,245.99
55	09/12/2020 03:16:23 AM	09/12/2020	IPAY/ESHP/ATOMTL/2650919156/11000003799372	Dr.	INR	5,253.46	245.99
56	09/12/2020 03:16:22 AM	09/12/2020	IMPS/034402752766/Mr NISHAN/State B/XX7804/INETIM	Cr.	INR	5,300.00	5,499.45
57	09/12/2020 03:16:22 AM	09/12/2020	IPAY/ESHP/ATOMTL/2650919118/11000003799357	Dr.	INR	3,543.05	199.45
58	09/12/2020 03:16:22 AM	09/12/2020	IMPS/034402752386/Mr NISHAN/State B/XX7804/INETIM	Cr.	INR	3,600.00	3,742.50
59	09/12/2020 03:16:21 AM	09/12/2020	IPAY/ESHP/ATOMTL/2650919096/11000003799340	Dr.	INR	3,564.05	142.50
60	09/12/2020 03:16:20 AM	09/12/2020	IMPS/034401752257/Mr NISHAN/State B/XX7804/INETIM	Cr.	INR	3,600.00	3,706.55
61	09/12/2020 12:16:38 AM	09/12/2020	IMPS/034400712826/nishant/SBIN/XX3420/	Dr.	INR	5.90	106.55
62	09/12/2020 12:16:38 AM	09/12/2020	IMPS/034400712826/nishant/SBIN/XX3420/	Dr.	INR	64,500.00	112.45
63	09/12/2020 12:15:14 AM	09/12/2020	INET/0039102000033831To0039104000371858/	Cr.	INR	64,500.00	64,612.45
64	08/12/2020 11:00:52 PM	08/12/2020	IMPS/034323712311/nishant/SBIN/XX3420/	Dr.	INR	5.90	112.45
65	08/12/2020 11:00:52 PM	08/12/2020	IMPS/034323712311/nishant/SBIN/XX3420/	Dr.	INR	15,000.00	118.35
66	08/12/2020 10:56:44 PM	08/12/2020	UPI/034322267617/NEELANCHAL KUMAR GHOSH	Cr.	INR	10,000.00	15,118.35
67	08/12/2020 05:20:47 PM	08/12/2020	IMPS/034317457532/RAZORPAY/ICICI	Cr.	INR	5,006.88	5,118.35
68	08/12/2020 04:41:53 PM	08/12/2020	IMPS/034316704725/nishant/SBIN/XX3420/	Dr.	INR	5.90	111.47
69	08/12/2020 04:41:53 PM	08/12/2020	IMPS/034316704725/nishant/SBIN/XX3420/	Dr.	INR	8,000.00	117.37
70	08/12/2020 04:40:18 PM	08/12/2020	IMPS/034316995060/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	8,064.48	8,117.37
71	08/12/2020 04:18:20 PM	08/12/2020	IMPS/034316704235/nishant/SBIN/XX3420/	Dr.	INR	5.90	52.89
72	08/12/2020 04:18:20 PM	08/12/2020	IMPS/034316704235/nishant/SBIN/XX3420/	Dr.	INR	2,200.00	58.79
73	08/12/2020 04:07:48 PM	08/12/2020	NEFT-SBIN420343485775-EMPLOYEE	Cr.	INR	2,200.00	2,258.79
74	08/12/2020 03:18:54 PM	08/12/2020	IMPS/034315702991/nishant/SBIN/XX3420/	Dr.	INR	5.90	58.79
75	08/12/2020 03:18:54 PM	08/12/2020	IMPS/034315702991/nishant/SBIN/XX3420/	Dr.	INR	3,800.00	64.69
76	08/12/2020 03:11:56 PM	08/12/2020	IMPS/034315906066/RAZORPAY S/Yes	Cr.	INR	3,702.00	3,864.69
77	08/12/2020 12:34:04 PM	08/12/2020	IMPS/034312798753/nishant/SBIN/XX3420/	Dr.	INR	5.90	162.69
78	08/12/2020 12:34:04 PM	08/12/2020	IMPS/034312798753/nishant/SBIN/XX3420/	Dr.	INR	5,000.00	168.59
79	08/12/2020 12:28:50 PM	08/12/2020	UPI/034365688695/RICHA CHAUDHARY	Cr.	INR	5,000.00	5,168.59
80	08/12/2020 11:59:02 AM	08/12/2020	IMPS/034311797648/nishant/SBIN/XX3420/	Dr.	INR	5.90	168.59

	81	08/12/2020 11:59:01 AM	08/12/2020	IMPS/034311797648/nishant/SBIN/XX3420/	Dr.	INR	10,000.00	174.49
	82	08/12/2020 11:54:31 AM	08/12/2020	IMPS/034311666429/RAZORPAY S/Yes	Cr.	INR	5,145.96	10,174.49
	83	08/12/2020 11:50:58 AM	08/12/2020	IMPS/034311660839/RAZORPAY S/Yes	Cr.	INR	5,006.88	5,028.53
	84	08/12/2020 11:39:38 AM	08/12/2020	IMPS/034311797114/nishant/SBIN/XX3420/	Dr.	INR	5.90	21.65
	85	08/12/2020 11:39:38 AM	08/12/2020	IMPS/034311797114/nishant/SBIN/XX3420/	Dr.	INR	5,200.00	27.55
	86	08/12/2020 11:37:48 AM	08/12/2020	IMPS/034311641125/RAZORPAY S/Yes	Cr.	INR	5,145.96	5,227.55
	87	08/12/2020 11:33:25 AM	08/12/2020	IMPS/034311796926/nishant/SBIN/XX3420/	Dr.	INR	5.90	81.59
	88	08/12/2020 11:33:24 AM	08/12/2020	IMPS/034311796926/nishant/SBIN/XX3420/	Dr.	INR	5,500.00	87.49
	89	08/12/2020 11:30:18 AM	08/12/2020	IMPS/034311629475/RAZORPAY S/Yes	Cr.	INR	5,554.08	5,587.49
	90	08/12/2020 09:54:27 AM	08/12/2020	IMPS/034309794468/nishant/SBIN/XX3420/	Dr.	INR	5.90	33.41
	91	08/12/2020 09:54:27 AM	08/12/2020	IMPS/034309794468/nishant/SBIN/XX3420/	Dr.	INR	14,000.00	39.31
	92	08/12/2020 09:53:24 AM	08/12/2020	IMPS/034309794448/nishant/SBIN/XX3420/	Dr.	INR	5.90	14,039.31
	93	08/12/2020 09:53:24 AM	08/12/2020	IMPS/034309794448/nishant/SBIN/XX3420/	Dr.	INR	20,000.00	14,045.21
	94	08/12/2020 09:52:40 AM	08/12/2020	UPI/034309065021/NEELANCHAL KUMAR GHOSH	Cr.	INR	14,000.00	34,045.21
	95	08/12/2020 09:51:28 AM	08/12/2020	UPI/034309050912/NEELANCHAL KUMAR GHOSH	Cr.	INR	20,000.00	20,045.21
	96	08/12/2020 08:50:37 AM	08/12/2020	IMPS/034308793457/nishant/SBIN/XX3420/	Dr.	INR	5.90	45.21
Ī	97	08/12/2020 08:50:37 AM	08/12/2020	IMPS/034308793457/nishant/SBIN/XX3420/	Dr.	INR	7,000.00	51.11
	98	08/12/2020 08:44:42 AM	08/12/2020	IMPS/034308716133/RAZORPAY S/Yes	Cr.	INR	3,477.00	7,051.11
	99	08/12/2020 08:22:55 AM	08/12/2020	IMPS/034308680044/RAZORPAY S/Yes	Cr.	INR	3,525.00	3,574.11
Ī	100	08/12/2020 12:15:18 AM	08/12/2020	IMPS/034300791867/nishant/SBIN/XX3420/	Dr.	INR	5.90	49.11
	101	08/12/2020 12:15:18 AM	08/12/2020	IMPS/034300791867/nishant/SBIN/XX3420/	Dr.	INR	4,300.00	55.01
	102	08/12/2020 12:14:04 AM	08/12/2020	IMPS/034300725191/RAZORPAY S/Yes	Cr.	INR	2,115.00	4,355.01
	103	08/12/2020 12:13:47 AM	08/12/2020	IMPS/034300331880/Razorpay 3/ICICI B/XX0106/GAFk4E	Cr.	INR	2,223.00	2,240.01
ı	104	07/12/2020 09:24:01 PM	07/12/2020	IMPS/034221789859/nishant/SBIN/XX3420/	Dr.	INR	5.90	17.01
t	105	07/12/2020 09:24:01 PM	07/12/2020	IMPS/034221789859/nishant/SBIN/XX3420/	Dr.	INR	3,700.00	22.91
t	106	07/12/2020 09:13:09 PM	07/12/2020	IMPS/034221882518/Razorpay 3/ICICI B/XX0106/GACfFm	Cr.	INR	3,525.00	3,722.91
t	107	07/12/2020 07:52:13 PM	07/12/2020	UPI/034229137250/NISHANT KUMAR GHOSH	Dr.	INR	2,000.00	197.91
	108	07/12/2020 07:51:34 PM	07/12/2020	Return-IMPS/034219787903/ /State Bank of In/XX3420	Cr.	INR	5.90	2,197.91
	109	07/12/2020 07:51:34 PM	07/12/2020	Return-IMPS/034219787903/ /State Bank of In/XX3420	Cr.	INR	2,000.00	2,192.01
	110	07/12/2020 07:51:30 PM	07/12/2020	IMPS/034219787903/nishant/SBIN/XX3420/	Dr.	INR	5.90	192.01
	111	07/12/2020 07:51:29 PM	07/12/2020	IMPS/034219787903/nishant/SBIN/XX3420/	Dr.	INR	2,000.00	197.91
Ī	112	07/12/2020 07:02:29 PM	07/12/2020	UPI/034219298649/SHILPA CHANDRAKANT MODHAVE	Cr.	INR	2,000.00	2,197.91
	113	07/12/2020 05:26:12 PM	07/12/2020	UPI/034231283687/NISHANT KUMAR GHOSH	Dr.	INR	5,000.00	197.91
Ī	114	07/12/2020 05:24:59 PM	07/12/2020	IMPS/034217741350/RAZORPAY S/Yes	Cr.	INR	5,145.96	5,197.91
	115	07/12/2020 05:07:21 PM	07/12/2020	UPI/034287205415/NISHANT KUMAR GHOSH	Dr.	INR	5,000.00	51.95
ı	116	07/12/2020 05:05:51 PM	07/12/2020	UPI/034217110862/YOGESH NAGESH PADTE	Cr.	INR	5,000.00	5,051.95
ı	117	07/12/2020 04:44:39 PM	07/12/2020	UPI/034201685533/NISHANT KUMAR GHOSH	Dr.	INR	800.00	51.95
ı	118	07/12/2020 04:43:46 PM	07/12/2020	Return-IMPS/034216782660/ /State Bank of In/XX3420	Cr.	INR	800.00	851.95
	119	07/12/2020 04:43:45 PM	07/12/2020	IMPS/034216782660/nishant/SBIN/XX3420/	Dr.	INR	800.00	51.95
	120	07/12/2020 04:42:13 PM	07/12/2020	Return-IMPS/034216782625/ /State Bank of In/XX3420	Cr.	INR	800.00	851.95
	121	07/12/2020 04:42:11 PM	07/12/2020	IMPS/034216782625/nishant/SBIN/XX3420/	Dr.	INR	800.00	51.95
	122	07/12/2020 04:06:19 PM	07/12/2020	IMPS/034216512115/Razorpay 3/ICICI B/XX0106/GA7P8r	Cr.	INR	763.41	851.95
ı	123	07/12/2020 01:18:04 PM	07/12/2020	IMPS/034213777276/nishant/SBIN/XX3420/	Dr.	INR	5.90	88.54
f	124	07/12/2020 01:18:03 PM	07/12/2020	IMPS/034213777276/nishant/SBIN/XX3420/	Dr.	INR	3,500.00	94.44
f	125	07/12/2020 01:16:17 PM	07/12/2020	IMPS/034213805319/Razorpay 3/ICICI B/XX0106/GA4XTo	Cr.	INR	3,525.00	3,594.44
f	126	07/12/2020 12:46:23 PM	07/12/2020	IMPS/034212776395/nishant/SBIN/XX3420/	Dr.	INR	5.90	69.44
f	127	07/12/2020 12:46:23 PM	07/12/2020	IMPS/034212776395/nishant/SBIN/XX3420/	Dr.	INR	4,200.00	75.34
+	128	07/12/2020 12:43:46 PM	07/12/2020	IMPS/034212712437/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	4,200.00	4,275.34
-	129	07/12/2020 12:06:17 PM	07/12/2020	IMPS/034212775236/nishant/SBIN/XX3420/	Dr.	INR	5.90	75.34
-	130	07/12/2020 12:06:17 PM	07/12/2020	IMPS/034212775236/nishant/SBIN/XX3420/	Dr.	INR	20,000.00	81.24
-	131	07/12/2020 12:04:36 PM	07/12/2020	UPI/034212572401/SHUDHODHAN NANOARATNA	Cr.	INR	10,000.00	20,081.24
		1						

132	07/12/2020 12:00:06 PM	07/12/2020	UPI/034212531430/SHUDHODHAN NANOARATNA	Cr.	INR	9,500.00	10,081.24
133	07/12/2020 11:59:05 AM	07/12/2020	UPI/034211521544/SHUDHODHAN NANOARATNA	Cr.	INR	500.00	581.24
134	07/12/2020 11:10:05 AM	07/12/2020	IMPS/034211773758/nishant/SBIN/XX3420/	Dr.	INR	5.90	81.24
135	07/12/2020 11:10:05 AM	07/12/2020	IMPS/034211773758/nishant/SBIN/XX3420/	Dr.	INR	2,600.00	87.14
136	07/12/2020 11:05:45 AM	07/12/2020	IMPS/034211931937/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	2,679.00	2,687.14
137	07/12/2020 10:29:57 AM	07/12/2020	IMPS/034210772729/nishant/SBIN/XX3420/	Dr.	INR	5.90	8.14
138	07/12/2020 10:29:56 AM	07/12/2020	IMPS/034210772729/nishant/SBIN/XX3420/	Dr.	INR	5,000.00	14.04
139	07/12/2020 10:24:09 AM	07/12/2020	UPI/034210719479/DHRUV DIXITBHAI DESAI	Cr.	INR	5,000.00	5,014.04
140	07/12/2020 09:52:59 AM	07/12/2020	IMPS/034209771931/nishant/SBIN/XX3420/	Dr.	INR	5.90	14.04
141	07/12/2020 09:52:59 AM	07/12/2020	IMPS/034209771931/nishant/SBIN/XX3420/	Dr.	INR	7,000.00	19.94
142	07/12/2020 09:51:36 AM	07/12/2020	UPI/034209413500/SHILPA CHANDRAKANT MODHAVE	Cr.	INR	7,000.00	7,019.94
143	06/12/2020 07:12:20 PM	06/12/2020	UPI/034119806160/Mr NISHCHAY KUMAR GHOSH	Dr.	INR	100.00	19.94
144	06/12/2020 06:00:38 PM	06/12/2020	IMPS/034118004939/Cashfree P/Kotak M/XX9620/Bank d	Cr.	INR	1.00	119.94
145	06/12/2020 05:38:19 PM	06/12/2020	IMPS/034117981940/Cashfree P/Kotak M/XX9620/Bank d	Cr.	INR	1.00	118.94
146	06/12/2020 12:55:26 PM	06/12/2020	IMPS/034112760932/nishant/SBIN/XX3420/	Dr.	INR	5.90	117.94
147	06/12/2020 12:55:26 PM	06/12/2020	IMPS/034112760932/nishant/SBIN/XX3420/	Dr.	INR	4,200.00	123.84
148	06/12/2020 12:51:32 PM	06/12/2020	IMPS/034112640397/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	4,230.00	4,323.84
149	06/12/2020 11:57:30 AM	06/12/2020	IMPS/034111759811/nishant/SBIN/XX3420/	Dr.	INR	5.90	93.84
150	06/12/2020 11:57:30 AM	06/12/2020	IMPS/034111759811/nishant/SBIN/XX3420/	Dr.	INR	3,100.00	99.74
151	06/12/2020 11:55:59 AM	06/12/2020	IMPS/034111945646/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	3,172.50	3,199.74
152	06/12/2020 11:08:20 AM	06/12/2020	IMPS/034111758857/nishant/SBIN/XX3420/	Dr.	INR	5.90	27.24
153	06/12/2020 11:08:19 AM	06/12/2020	IMPS/034111758857/nishant/SBIN/XX3420/	Dr.	INR	2,500.00	33.14
154	06/12/2020 11:06:44 AM	06/12/2020	IMPS/034111859227/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	2,467.50	2,533.14
155	06/12/2020 10:29:24 AM	06/12/2020	IMPS/034110758100/nishant/SBIN/XX3420/	Dr.	INR	5.90	65.64
156	06/12/2020 10:29:24 AM	06/12/2020	IMPS/034110758100/nishant/SBIN/XX3420/	Dr.	INR	5,600.00	71.54
157	06/12/2020 10:27:09 AM	06/12/2020	IMPS/034110943599/Razorpay 3/ICICI B/XX0106/G9d7iw	Cr.	INR	5,640.00	5,671.54
158	06/12/2020 09:51:55 AM	06/12/2020	IMPS/034109757427/nishant/SBIN/XX3420/	Dr.	INR	5.90	31.54
159	06/12/2020 09:51:55 AM	06/12/2020	IMPS/034109757427/nishant/SBIN/XX3420/	Dr.	INR	8,300.00	37.44
160	06/12/2020 09:50:14 AM	06/12/2020	UPI/034109185945/JAYANT VERMA	Cr.	INR	8,300.00	8,337.44
161	05/12/2020 06:09:54 PM	05/12/2020	IMPS/034018749526/nishant/SBIN/XX3420/	Dr.	INR	5.90	37.44
162	05/12/2020 06:09:54 PM	05/12/2020	IMPS/034018749526/nishant/SBIN/XX3420/	Dr.	INR	7,500.00	43.34
163	05/12/2020 06:06:51 PM	05/12/2020	NEFT-CMS1715238224-EQX ANALYTI	Cr.	INR	7,500.00	7,543.34
164	05/12/2020 04:46:00 PM	05/12/2020	IMPS/034016747345/nishant/SBIN/XX3420/	Dr.	INR	5.90	43.34
165	05/12/2020 04:46:00 PM	05/12/2020	IMPS/034016747345/nishant/SBIN/XX3420/	Dr.	INR	2,900.00	49.24
166	05/12/2020 04:44:16 PM	05/12/2020	IMPS/034016433676/ICICI BANK/ICICI B/XX3210/133509	Cr.	INR	2,925.00	2,949.24
167	05/12/2020 12:47:03 PM	05/12/2020	IMPS/034012741184/nishant/SBIN/XX3420/	Dr.	INR	5.90	24.24
168	05/12/2020 12:47:03 PM	05/12/2020	IMPS/034012741184/nishant/SBIN/XX3420/	Dr.	INR	4,900.00	30.14
169	05/12/2020 12:42:47 PM	05/12/2020	IMPS/034012759783/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	4,900.00	4,930.14
170	05/12/2020 11:44:29 AM	05/12/2020	UPI/034041670360/00000020004433420@SBIN0001882	Dr.	INR	4,900.00	30.14
171	05/12/2020 11:38:48 AM	05/12/2020	IMPS/034011656589/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	4,900.00	4,930.14
	05/12/2020 11:33:10 AM	05/12/2020	UPI/034041439476/00000020004433420@SBIN0001882	Dr.	INR	2,200.00	30.14
173	05/12/2020 11:31:16 AM	05/12/2020	IMPS/034011087203/Onion Cred/Paytm P/XX0000/	Cr.	INR	2,222.00	2,230.14
174	05/12/2020 10:11:33 AM	05/12/2020	UPI/034039844322/Paytm Metro Payment	Dr.	INR	20.00	8.14
	05/12/2020 09:49:27 AM	05/12/2020	UPI/034039457172/00000020004433420@SBIN0001882	Dr.	INR	1,500.00	28.14
176	05/12/2020 09:44:06 AM	05/12/2020	IMPS/034009848220/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	1,500.00	1,528.14
177	05/12/2020 07:59:54 AM	05/12/2020	UPI/034038046120/00000020004433420@SBIN0001882	Dr.	INR	2,500.00	28.14
178	05/12/2020 07:58:44 AM	05/12/2020	IMPS/034007403432/Razorpay 3/ICICI B/XX0106/G9C3qJ	Cr.	INR	2,467.50	2,528.14
179	05/12/2020 07:36:44 AM	05/12/2020	UPI/034036903493/00000020004433420@SBIN0001882	Dr.	INR	2,600.00	60.64
180	05/12/2020 02:25:30 AM	05/12/2020	IMPS/034001916454/RAZORPAY/ICICI	Cr.	INR	2,591.40	2,660.64
181	04/12/2020 11:54:49 PM	04/12/2020	UPI/033936531929/0000020004433420@SBIN0001882	Dr.	INR	2,600.00	69.24
	04/12/2020 11:54:49 FM	04/12/2020	IMPS/033923807334/Razorpay 3/ICICI B/XX0106/G93lss	Cr.	INR	2,591.40	2,669.24
102	5 " 1212020 11.02.11 FIVI	U-TI 1212U2U	11111 5/00002000100+1/1a201pay 0/10101 b////0 100/030155	L 01.	HALL	۷,551.40	2,009.24

183	04/12/2020 08:14:45 PM	04/12/2020	cashnet/+JP ROAD ANDHERI OATM MUMBAI MHIN	Dr.	INR	200.00	77.84
184	04/12/2020 08:14:09 PM	04/12/2020	UPI/033950220806/NISHANT KUMAR GHOSH	Cr.	INR	200.00	277.84
185	04/12/2020 03:28:08 PM	04/12/2020	UPI/033977851456/NISHANT KUMAR GHOSH	Dr.	INR	1,500.00	77.84
186	04/12/2020 03:24:26 PM	04/12/2020	IMPS/033915618203/RAZORPAY S/Yes	Cr.	INR	1,528.00	1,577.84
187	04/12/2020 03:22:20 PM	04/12/2020	UPI/033964680688/NISHANT KUMAR GHOSH	Dr.	INR	5,900.00	49.84
188	04/12/2020 03:20:55 PM	04/12/2020	IMPS/033915919272/Razorpay 3/ICICI B/XX0106/G8v3pM	Cr.	INR	5,922.00	5,949.84
189	04/12/2020 02:48:22 PM	04/12/2020	UPI/033967750502/NISHANT KUMAR GHOSH	Dr.	INR	4,800.00	27.84
190	04/12/2020 02:47:16 PM	04/12/2020	UPI/033950514265/NISHANT KUMAR GHOSH	Dr.	INR	1.00	4,827.84
191	04/12/2020 02:43:39 PM	04/12/2020	IMPS/033914759562/Razorpay 3/ICICI B/XX0106/G8uQRO	Cr.	INR	2,591.40	4,828.84
192	04/12/2020 02:42:48 PM	04/12/2020	Return-IMPS/033914721082/ /State Bank of In/XX3420	Cr.	INR	5.90	2,237.44
193	04/12/2020 02:42:48 PM	04/12/2020	Return-IMPS/033914721082/ /State Bank of In/XX3420	Cr.	INR	2,200.00	2,231.54
194	04/12/2020 02:42:46 PM	04/12/2020	IMPS/033914721082/nishant/SBIN/XX3420/	Dr.	INR	5.90	31.54
195	04/12/2020 02:42:46 PM	04/12/2020	IMPS/033914721082/nishant/SBIN/XX3420/	Dr.	INR	2,200.00	37.44
196	04/12/2020 02:41:48 PM	04/12/2020	Return-IMPS/033914721054/ /State Bank of In/XX3420	Cr.	INR	5.90	2,237.44
197	04/12/2020 02:41:48 PM	04/12/2020	Return-IMPS/033914721054/ /State Bank of In/XX3420	Cr.	INR	2,200.00	2,231.54
198	04/12/2020 02:41:45 PM	04/12/2020	IMPS/033914721054/nishant/SBIN/XX3420/	Dr.	INR	5.90	31.54
199	04/12/2020 02:41:45 PM	04/12/2020	IMPS/033914721054/nishant/SBIN/XX3420/	Dr.	INR	2,200.00	37.44
200	04/12/2020 02:35:04 PM	04/12/2020	NEFT-000303660021-Upwork	Cr.	INR	2,212.66	2,237.44
201	04/12/2020 12:10:38 PM	04/12/2020	ACH-UNICEF-4853660	Dr.	INR	500.00	24.78
202	04/12/2020 11:55:34 AM	04/12/2020	IMPS/033911651909/Mr NISHAN/State B/XX7804/INETIM	Cr.	INR	500.00	524.78
203	04/12/2020 09:03:28 AM	04/12/2020	IMPS/033909711891/nishant/SBIN/XX3420/	Dr.	INR	5.90	24.78
204	04/12/2020 09:03:28 AM	04/12/2020	IMPS/033909711891/nishant/SBIN/XX3420/	Dr.	INR	4,100.00	30.68
205	04/12/2020 08:17:16 AM	04/12/2020	IMPS/033908649334/RAZORPAY S/Yes	Cr.	INR	4,100.00	4,130.68
206				Dr.	INR	· ·	30.68
	04/12/2020 06:57:07 AM	04/12/2020	IMPS/033906710492/nishant/SBIN/XX3420/		INR	5.90	
207	04/12/2020 06:57:06 AM	04/12/2020	IMPS/033906710492/nishant/SBIN/XX3420/	Dr.		3,800.00	36.58
208	04/12/2020 03:31:54 AM	04/12/2020	UPI/033902859083/LendKaro	Dr.	INR	3,529.90	3,836.58
209	04/12/2020 03:31:54 AM	04/12/2020	UPI/033917187519/Sky Line	Dr.	INR	6,205.00	7,366.48
210	04/12/2020 03:31:54 AM	04/12/2020	IMPS/033902867808/Razorpay 3/ICICI B/XX0106/G8iCTp	Cr.	INR	8,000.00	13,571.48
211	04/12/2020 03:31:53 AM	04/12/2020	UPI/033902834866/Kudos Finance and Investments Pri	Dr.	INR	9,630.02	5,571.48
212		04/12/2020	Return-IMPS/033901710126/ /State Bank of In/XX3420	Cr.	INR	5.90	15,201.50
213	04/12/2020 03:31:51 AM	04/12/2020	Return-IMPS/033901710126/ /State Bank of In/XX3420	Cr.	INR	2,600.00	15,195.60
214	04/12/2020 03:31:50 AM	04/12/2020	IMPS/033901710126/nishant/SBIN/XX3420/	Dr.	INR	5.90	12,595.60
215	04/12/2020 03:31:50 AM	04/12/2020	IMPS/033901710126/nishant/SBIN/XX3420/	Dr.	INR	2,600.00	12,601.50
216	04/12/2020 03:31:50 AM	04/12/2020	IMPS/033901815167/Razorpay 3/ICICI B/XX0106/G8hAda	Cr.	INR	2,591.40	15,201.50
217	04/12/2020 03:31:49 AM	04/12/2020	IMPS/033901814949/Razorpay 3/ICICI B/XX0106/G8hBXa	Cr.	INR	3,702.00	12,610.10
218	04/12/2020 03:31:49 AM	04/12/2020	IMPS/033901814040/Razorpay 3/ICICI B/XX0106/G8hBBI	Cr.	INR	3,702.00	8,908.10
219	04/12/2020 03:31:48 AM	04/12/2020	IMPS/033901814855/RAZORPAY/ICICI	Cr.	INR	2,591.40	5,206.10
220	04/12/2020 03:31:19 AM	04/12/2020	IMPS/033901847710/RAZORPAY S/Yes	Cr.	INR	2,591.40	2,614.70
221	03/12/2020 08:17:15 PM	03/12/2020	IMPS/033820706435/nishant/SBIN/XX3420/	Dr.	INR	900.00	23.30
222	03/12/2020 08:15:38 PM	03/12/2020	IMPS/033820937329/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	918.50	923.30
223	03/12/2020 04:44:42 PM	03/12/2020	IMPS/033816701189/nishant/SBIN/XX3420/	Dr.	INR	5.90	4.80
224	03/12/2020 04:44:42 PM	03/12/2020	IMPS/033816701189/nishant/SBIN/XX3420/	Dr.	INR	3,100.00	10.70
225	03/12/2020 04:43:02 PM	03/12/2020	IMPS/033816250667/Razorpay 3/ICICI B/XX0106/G8XvOG	Cr.	INR	2,250.00	3,110.70
226	03/12/2020 04:31:47 PM	03/12/2020	UPI/033816526219/Kudos Finance and Investments Pri	Dr.	INR	3,030.17	860.70
227	03/12/2020 04:30:36 PM	03/12/2020	IMPS/033816104168/Credfox Te/Paytm P/XX0000/	Cr.	INR	3,820.00	3,890.87
228	03/12/2020 04:25:40 PM	03/12/2020	IMPS/033816700697/nishant/SBIN/XX3420/	Dr.	INR	5.90	70.87
229	03/12/2020 04:25:40 PM	03/12/2020	IMPS/033816700697/nishant/SBIN/XX3420/	Dr.	INR	1,900.00	76.77
230	03/12/2020 04:23:06 PM	03/12/2020	UPI/033816268889/Dhanadhan	Dr.	INR	3,050.00	1,976.77
231	03/12/2020 04:20:54 PM	03/12/2020	IMPS/033816907120/RAZORPAY S/Yes	Cr.	INR	5,006.88	5,026.77
232	03/12/2020 03:59:32 PM	03/12/2020	IMPS/033815799995/nishant/SBIN/XX3420/	Dr.	INR	5.90	19.89
233	03/12/2020 03:59:32 PM	03/12/2020	IMPS/033815799995/nishant/SBIN/XX3420/	Dr.	INR	5,000.00	25.79
			<u> </u>				

234	03/12/2020 03:57:42 PM	03/12/2020	IMPS/033815873444/RAZORPAY S/Yes	Cr.	INR	5,006.88	5,025.79
235	03/12/2020 03:10:15 PM	03/12/2020	IMPS/033815798702/nishant/SBIN/XX3420/	Dr.	INR	5.90	18.91
236	03/12/2020 03:10:15 PM	03/12/2020	IMPS/033815798702/nishant/SBIN/XX3420/	Dr.	INR	2,800.00	24.81
237	03/12/2020 03:06:09 PM	03/12/2020	IMPS/033815792813/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	2,820.00	2,824.81
238	03/12/2020 03:05:59 PM	03/12/2020	IMPS/033815790744/Cashfree P/Kotak M/XX9620/Bank d	Cr.	INR	1.00	4.81
239	03/12/2020 02:43:31 PM	03/12/2020	IMPS/033814797960/nishant/SBIN/XX3420/	Dr.	INR	5.90	3.81
240	03/12/2020 02:43:31 PM	03/12/2020	IMPS/033814797960/nishant/SBIN/XX3420/	Dr.	INR	6,970.00	9.71
241	03/12/2020 02:25:18 PM	03/12/2020	IMPS/033814681423/Razorpay 3/ICICI B/XX0106/G8VZwO	Cr.	INR	2,820.00	6,979.71
242	03/12/2020 01:59:59 PM	03/12/2020	IMPS/033813565009/Razorpay 3/ICICI B/XX0106/G8V7Ev	Cr.	INR	2,820.00	4,159.71
243	03/12/2020 12:50:24 PM	03/12/2020	IMPS/033812257326/MPURSE SER/ICICI	Cr.	INR	1,300.00	1,339.71
244	03/12/2020 11:09:47 AM	03/12/2020	UPI/033801648604/Paytm Metro Payment	Dr.	INR	40.00	39.71
245	03/12/2020 08:51:41 AM	03/12/2020	UPI/033808008503/razorpay	Dr.	INR	5,168.00	79.71
246	03/12/2020 08:50:01 AM	03/12/2020	IMPS/033808899126/Mr NISHAN/State B/XX7804/INETIM	Cr.	INR	300.00	5,247.71
247	03/12/2020 08:37:32 AM	03/12/2020	IMPS/033808834747/RAZORPAY S/Yes Ban/XX9999/Excell	Cr.	INR	4,500.00	4,947.71
248	03/12/2020 08:23:38 AM	03/12/2020	UPI/033808290617/razorpay	Dr.	INR	5,997.79	447.71
249	03/12/2020 08:20:16 AM	03/12/2020	IMPS/033808128228/Razorpay 3/ICICI B/XX0106/G8PMMA	Cr.	INR	4,230.00	6,445.50
250	03/12/2020 08:18:34 AM	03/12/2020	UPI/033808903165/razorpay	Dr.	INR	4,631.80	2,215.50
251	03/12/2020 08:12:47 AM	03/12/2020	IMPS/033808793364/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	2,467.50	6,847.30
252	03/12/2020 08:11:41 AM	03/12/2020	IMPS/033808791877/RAZORPAY S/Yes	Cr.	INR	3,850.00	4,379.80
253	03/12/2020 08:09:53 AM	03/12/2020	UPI/033808757265/razorpay	Dr.	INR	5,000.00	529.80
254	03/12/2020 08:08:43 AM	03/12/2020	IMPS/033808862856/Mr NISHAN/State B/XX7804/INETIM	Cr.	INR	1,000.00	5,529.80
255	03/12/2020 08:02:13 AM	03/12/2020	IMPS/033808075128/Razorpay 3/ICICI B/XX0106/G8P3GJ	Cr.	INR	3,000.00	4,529.80
256	03/12/2020 12:02:23 AM	03/12/2020	UPI/033897358133/Kudos Finance and Investments Pri	Dr.	INR	5,046.75	1,529.80
257	03/12/2020 12:01:16 AM	03/12/2020	IMPS/033800286731/Razorpay 3/ICICI B/XX0106/G8GrE5	Cr.	INR	4,935.00	6,576.55
258	02/12/2020 11:59:37 PM	02/12/2020	UPI/033723640922/razorpay	Dr.	INR	7,049.00	1,641.55
259	02/12/2020 11:58:29 PM	02/12/2020	IMPS/033723280633/ICICI BANK/ICICI B/XX3210/CF	Cr.	INR	8,400.00	8,690.55
260	02/12/2020 11:40:31 PM	02/12/2020	UPI/033723489151/razorpay	Dr.	INR	10,868.04	290.55
261	02/12/2020 11:38:45 PM	02/12/2020	UPI/033797246360/NISHANT KUMAR GHOSH	Cr.	INR	4,000.00	11,158.59
262	02/12/2020 07:41:31 PM	02/12/2020	UPI/033792954242/SAINATH WELFARE CENTRE	Dr.	INR	67.00	7,158.59
263	02/12/2020 05:23:53 PM	02/12/2020	IMPS/033717977550/RAZORPAY S/Yes Ban/XX9999/easy	Cr.	INR	2,600.00	7,225.59
264	02/12/2020 04:54:38 PM	02/12/2020	IMPS/033716911681/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	2,100.00	4,625.59
265	02/12/2020 04:30:35 PM	02/12/2020	IMPS/033716855328/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	2,467.50	2,525.59
266	02/12/2020 04:30:08 PM	02/12/2020	IMPS/033716372401/Cashfree/ICICI Ban/XX3210/Bank d	Cr.	INR	1.00	58.09
267	02/12/2020 03:29:28 PM	02/12/2020	UPI/033786980009/razorpay	Dr.	INR	5,028.00	57.09
268	02/12/2020 03:26:17 PM	02/12/2020	IMPS/033715998235/Mr NISHAN/State B/XX7804/INETIM	Cr.	INR	60.00	5,085.09
269	02/12/2020 01:46:17 PM	02/12/2020	UPI/033713643191/BISHWAJEET KUMAR	Cr.	INR	1,220.00	5,025.09
270	02/12/2020 10:43:18 AM	02/12/2020	IMPS/033710765846/nishant/SBIN/XX3420/	Dr.	INR	5.90	3,805.09
271	02/12/2020 10:43:18 AM	02/12/2020	IMPS/033710765846/nishant/SBIN/XX3420/	Dr.	INR	1,200.00	3,810.99
272	02/12/2020 10:40:11 AM	02/12/2020	Return-IMPS/033710765762/ /State Bank of In/XX3420	Cr.	INR	5.90	5,010.99
273	02/12/2020 10:40:11 AM	02/12/2020	Return-IMPS/033710765762/ /State Bank of In/XX3420	Cr.	INR	1,200.00	5,005.09
274	02/12/2020 10:40:08 AM	02/12/2020	IMPS/033710765762/nishant/SBIN/XX3420/	Dr.	INR	5.90	3,805.09
275	02/12/2020 10:40:08 AM	02/12/2020	IMPS/033710765762/nishant/SBIN/XX3420/	Dr.	INR	1,200.00	3,810.99
276	02/12/2020 10:36:46 AM	02/12/2020	IMPS/033710482268/RAZORPAY/ICICI	Cr.	INR	4,867.80	5,010.99
277	02/12/2020 10:16:04 AM	02/12/2020	UPI/033710257712/razorpay	Dr.	INR	6,000.00	143.19
278	02/12/2020 10:13:55 AM	02/12/2020	IMPS/033710799908/Mr NISHAN/State B/XX7804/INETIM	Cr.	INR	1,200.00	6,143.19
279	02/12/2020 09:44:34 AM	02/12/2020	IMPS/033709256282/Razorpay 3/ICICI B/XX0106/G82GHw	Cr.	INR	4,582.50	4,943.19
280	02/12/2020 09:39:55 AM	02/12/2020	UPI/033780081067/Kudos Finance and Investments Pri	Dr.	INR	5,013.54	360.69
281	02/12/2020 09:37:09 AM	02/12/2020	IMPS/033709224149/RAZORPAY/ICICI	Cr.	INR	4,200.00	5,374.23
282	02/12/2020 09:30:34 AM	02/12/2020	UPI/033779928759/razorpay	Dr.	INR	5,042.75	1,174.23
283	02/12/2020 09:29:46 AM	02/12/2020	IMPS/033709198550/Razorpay 3/ICICI B/XX0106/G820e3	Cr.	INR	5,600.00	6,216.98
284	02/12/2020 09:27:27 AM	02/12/2020	UPI/033779877322/razorpay	Dr.	INR	6,000.00	616.98

285	02/12/2020 09:21:16 AM	02/12/2020	IMPS/033709165947/RAZORPAY/ICICI		Cr.	INR	4,100.00	6,616.98
286	02/12/2020 09:17:55 AM	02/12/2020	IMPS/033709763631/nishant/SBIN/XX3420/		Dr.	INR	5.90	2,516.98
287	02/12/2020 09:17:54 AM	02/12/2020	IMPS/033709763631/nishant/SBIN/XX3420/		Dr.	INR	2,100.00	2,522.88
288	02/12/2020 08:10:31 AM	02/12/2020	IMPS/033708872296/Sarvottam/Paytm Pa/XX0000/		Cr.	INR	2,467.50	4,622.88
289	02/12/2020 08:06:08 AM	02/12/2020	IMPS/033708926196/Razorpay 3/ICICI B/XX0106/G80aGN		Cr.	INR	705.00	2,155.38
290	02/12/2020 07:52:42 AM	02/12/2020	UPI/033707524217/razorpay		Dr.	INR	3,522.05	1,450.38
291	02/12/2020 07:51:13 AM	02/12/2020	IMPS/033707889568/Razorpay 3/ICICI B/XX0106/G80KX8		Cr.	INR	3,056.00	4,972.43
292	02/12/2020 07:49:36 AM	02/12/2020	UPI/033707481554/Kudos Finance and Investments Pri		Dr.	INR	3,030.17	1,916.43
293	02/12/2020 07:48:11 AM	02/12/2020	IMPS/033707884276/RAZORPAY/ICICI Ban/XX0106/nimish		Cr.	INR	4,900.00	4,946.60
294	02/12/2020 07:46:10 AM	02/12/2020	UPI/033707434304/razorpay		Dr.	INR	6,050.12	46.60
295	02/12/2020 07:44:34 AM	02/12/2020	IMPS/033707684597/Mr NISHAN/State B/XX7804/INETIM		Cr.	INR	2,500.00	6,096.72
296	02/12/2020 12:00:14 AM	02/12/2020	IMPS/033700374691/Razorpay 3/ICICI B/XX0106/G7slv1		Cr.	INR	1,950.00	3,596.72
297	01/12/2020 11:35:36 PM	01/12/2020	IMPS/033623760536/nishant/SBIN/XX3420/		Dr.	INR	5.90	1,646.72
298	01/12/2020 11:35:36 PM	01/12/2020	IMPS/033623760536/nishant/SBIN/XX3420/		Dr.	INR	2,500.00	1,652.62
299	01/12/2020 09:59:06 PM	01/12/2020	IMPS/033621980187/RAZORPAY S/Yes		Cr.	INR	3,702.00	4,152.62
300	01/12/2020 09:57:52 PM	01/12/2020	UPI/033621753112/Kudos Finance and Investments Pri		Dr.	INR	5,046.75	450.62
301	01/12/2020 09:55:11 PM	01/12/2020	UPI/033621691760/Kudos Finance and Investments Pri		Dr.	INR	5,046.75	5,497.37
302	01/12/2020 09:52:47 PM	01/12/2020	UPI/033675941876/IRCTC App UPI		Dr.	INR	1,221.80	10,544.12
303	01/12/2020 08:43:11 PM	01/12/2020	IMPS/033620796640/RAZORPAY/ICICI Ban/XX0106/Rufilo		Cr.	INR	6,706.73	11,765.92
304	01/12/2020 08:35:31 PM	01/12/2020	UPI/033620464636/billdesktez		Dr.	INR	149.00	5,059.19
305	01/12/2020 08:32:30 PM	01/12/2020	UPI/033620367543/EURONETGPAY		Dr.	INR	149.00	5,208.19
306	01/12/2020 05:54:55 PM	01/12/2020	UPI/033617293713/razorpay		Dr.	INR	528.10	5,357.19
307	01/12/2020 02:52:24 PM	01/12/2020	ACH-TP ACH VIVIFIIN-513316327		Dr.	INR	1,359.00	5,885.29
308	01/12/2020 02:16:16 PM	01/12/2020	IMPS/033614704552/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	5,012.96	7,244.29
309	01/12/2020 01:44:45 PM	01/12/2020	IMPS/033613656923/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,319.00	2,231.33
310	01/12/2020 11:38:41 AM	01/12/2020	IPAY/ESHP/BD/2648868784/VIDB9517041660		Dr.	INR	5,008.26	912.33
311	01/12/2020 11:33:51 AM	01/12/2020	IMPS/033611809699/RAZORPAY S/Yes		Cr.	INR	5,006.88	5,920.59
312	01/12/2020 11:19:50 AM	01/12/2020	IPAY/ESHP/ATOMTL/2648860726/11000003379803		Dr.	INR	6,500.00	913.71
313	01/12/2020 11:11:04 AM	01/12/2020	IMPS/033611745926/RAZORPAY S/Yes		Cr.	INR	5,006.88	7,413.71
314	01/12/2020 11:07:04 AM	01/12/2020	UPI/033611180515/razorpay		Dr.	INR	7,000.00	2,406.83
315	01/12/2020 11:04:25 AM	01/12/2020	IMPS/033611726573/RAZORPAY S/Yes		Cr.	INR	5,006.88	9,406.83
316	01/12/2020 11:02:11 AM	01/12/2020	IMPS/033611372959/Sarvottam/Paytm Pa/XX0000/		Cr.	INR	2,467.50	4,399.95
317	01/12/2020 10:58:17 AM	01/12/2020	IPAY/ESHP/ATOMTL/2648851972/11000003377688		Dr.	INR	6,500.00	1,932.45
318	01/12/2020 10:50:01 AM	01/12/2020	IMPS/033610693008/RAZORPAY S/Yes		Cr.	INR	4,867.80	8,432.45
319	01/12/2020 10:41:51 AM	01/12/2020	UPI/033610360878/razorpay		Dr.	INR	6,000.00	3,564.65
320	01/12/2020 10:38:09 AM	01/12/2020	UPI/033610336540/OLACABS PVT LTD		Dr.	INR	10.00	9,564.65
321	01/12/2020 08:29:27 AM	01/12/2020	IMPS/033608818131/RAZORPAY S/Yes		Cr.	INR	5,407.92	9,574.65
322	01/12/2020 07:57:59 AM	01/12/2020	IMPS/033607773425/RAZORPAY S/Yes		Cr.	INR	2,781.60	4,166.73
323	01/12/2020 01:27:37 AM	01/12/2020	IPAY/ESHP/ATOMTL/2648796660/11000003362377		Dr.	INR	7,200.00	1,385.13
324	01/12/2020 01:27:37 /tml	01/12/2020	IMPS/033601087349/Razorpay 3/ICICI B/XX0106/G7VBYH		Cr.	INR	2,820.00	8,585.13
325	01/12/2020 01:21:17 AM	01/12/2020	IMPS/033601611937/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,467.50	5,765.13
326	01/12/2020 01:21:08 AM	01/12/2020	IMPS/033601084241/Razorpay 3/ICICI B/XX0106/G7V9N9		Cr.	INR	2,820.00	3,297.63
327	01/12/2020 01:21:00 AM 01/12/2020 01:18:42 AM	01/12/2020	IMPS/033601595033/Cashfree P/Kotak M/XX9620/Bank d		Cr.	INR	1.00	477.63
328	01/12/2020 01:04:49 AM	01/12/2020	UPI/033601431292/razorpay		Dr.	INR	5,016.00	476.63
329	01/12/2020 12:13:42 AM	01/12/2020	IMPS/033600984165/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	3,500.00	5,492.63
330	01/12/2020 12:13:03 AM	01/12/2020	UPI/033600186515/easy cash		Dr.	INR	3,021.00	1,992.63
331	01/12/2020 12:11:43 AM	01/12/2020	IMPS/033600985332/Razorpay 3/ICICI B/XX0106/G7Ty2m		Cr.	INR	4,200.00	5,013.63
332	01/12/2020 12:10:29 AM	01/12/2020	UPI/033600332310/razorpay		Dr.	INR	5,035.00	813.63
333	30/11/2020 07:55:11 PM	30/11/2020	IMPS/033519396019/Razorpay 3/ICICI B/XX0106/G7Pb0z		Cr.	INR	4,935.00	5,848.63
334	30/11/2020 07:53:11 PM	30/11/2020	UPI/033519302794/razorpay		Dr.	INR	7,049.00	913.63
335	30/11/2020 07:40:40 PM	30/11/2020	UPI/033553029696/IRCTC App UPI		Dr.	INR	397.29	7,962.63
	- 5 52.5 67. TO. TO 1 W	55.1112520		<u> </u>			301.23	7,502.00

336	30/11/2020 06:36:36 PM	30/11/2020	IMPS/033518097101/Razorpay 3/ICICI B/XX0106/G7OFz9		Cr.	INR	3,500.00	8,359.92
337	30/11/2020 06:10:14 PM	30/11/2020	UPI/033550614527/36297595207@SBIN0007206		Dr.	INR	200.00	4,859.92
338	30/11/2020 09:07:18 AM	30/11/2020	UPI/033539892409/razorpay		Dr.	INR	5,084.00	5,059.92
339	30/11/2020 08:55:15 AM	30/11/2020	IMPS/033508888269/Razorpay 3/ICICI B/XX0106/G7ELs4		Cr.	INR	4,200.00	10,143.92
340	30/11/2020 08:12:33 AM	30/11/2020	IMPS/033508796875/Razorpay 3/ICICI B/XX0106/G7DcpW		Cr.	INR	2,800.00	5,943.92
341	30/11/2020 07:30:43 AM	30/11/2020	UPI/033507055318/razorpay		Dr.	INR	5,234.00	3,143.92
342	30/11/2020 07:29:02 AM	30/11/2020	IMPS/033507733761/Razorpay 3/ICICI B/XX0106/G7Cssd		Cr.	INR	3,750.00	8,377.92
343	30/11/2020 07:27:37 AM	30/11/2020	IMPS/033507731724/Razorpay 3/ICICI B/XX0106/G7CrNq		Cr.	INR	3,750.00	4,627.92
344	30/11/2020 07:27:36 AM	30/11/2020	UPI/033538916037/razorpay		Dr.	INR	4,027.44	877.92
345	30/11/2020 07:26:18 AM	30/11/2020	UPI/033538906100/razorpay		Dr.	INR	4,035.73	4,905.36
346	30/11/2020 07:25:31 AM	30/11/2020	IMPS/033507728473/Razorpay 3/ICICI B/XX0106/G7Cp9y		Cr.	INR	3,000.00	8,941.09
347	30/11/2020 07:24:11 AM	30/11/2020	IMPS/033507688128/RAZORPAY S/Yes		Cr.	INR	5,119.88	5,941.09
348	30/11/2020 02:44:14 AM	30/11/2020	UPI/033501946214/razorpay		Dr.	INR	3,500.00	821.21
349	30/11/2020 02:44:13 AM	30/11/2020	IMPS/033501437987/Razorpay 3/ICICI B/XX0106/G76fcN		Cr.	INR	3,702.00	4,321.21
350	30/11/2020 02:44:13 AM	30/11/2020	UPI/033501919340/KISSHT		Dr.	INR	6,292.07	619.21
351	30/11/2020 02:43:57 AM	30/11/2020	IMPS/033501419088/Cashfree/ICICI Ban/XX3210/CF		Cr.	INR	2,363.00	6,911.28
352	29/11/2020 11:58:07 PM	29/11/2020	IMPS/033423931956/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,500.00	4,548.28
353	29/11/2020 08:22:55 PM	29/11/2020	UPI/033434990983/3281052581@CBIN0281271		Dr.	INR	200.00	3,048.28
354	29/11/2020 07:16:36 PM	29/11/2020	IMPS/033419831536/RAZORPAY/ICICI		Cr.	INR	1,528.00	3,248.28
355	29/11/2020 07:09:05 PM	29/11/2020	UPI/033419473527/EURONETGPAY		Dr.	INR	48.00	1,720.28
356	29/11/2020 07:05:21 PM	29/11/2020	UPI/033419404410/EURONETGPAY		Dr.	INR	118.00	1,768.28
357	29/11/2020 05:44:13 PM	29/11/2020	UPI/033430939940/SAINATH WELFARE CENTRE		Dr.	INR	48.00	1,886.28
358	29/11/2020 05:19:26 PM	29/11/2020	UPI/033430381491/Durgaram c solanki		Dr.	INR	1,000.00	1,934.28
359	29/11/2020 05:05:24 PM	29/11/2020	UPI/033430086143/Diamond Soap Centre		Dr.	INR	350.00	2,934.28
360	29/11/2020 04:24:28 PM	29/11/2020	nfs/+Manish Nagar Andheri WMumbai MHIN		Dr.	INR	500.00	3,284.28
361	29/11/2020 04:08:04 PM	29/11/2020	RPAY-POS/VIJAY SALES MUMBAI MAIN		Dr.	INR	1,499.00	3,784.28
362	29/11/2020 03:30:11 PM	29/11/2020	IMPS/033415670563/RAZORPAY S/Yes		Cr.	INR	3,056.00	5,283.28
363	29/11/2020 12:59:15 PM	29/11/2020	IPAY/ESHP/ATOMTL/2648500944/11000003310171		Dr.	INR	2,012.60	2,227.28
364	29/11/2020 12:54:27 PM	29/11/2020	IMPS/033412853409/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,467.50	4,239.88
365	29/11/2020 12:49:51 PM	29/11/2020	IPAY/ESHP/ATOMTL/2648499600/11000003309869		Dr.	INR	4,025.20	1,772.38
366	29/11/2020 12:18:11 PM	29/11/2020	IMPS/033412608480/Razorpay 3/ICICI B/XX0106/G6tHBf		Cr.	INR	5,640.00	5,797.58
367	29/11/2020 11:55:39 AM	29/11/2020	IPAY/ESHP/BD/2648491932/VIDB9511690834		Dr.	INR	3,325.00	157.58
368	29/11/2020 11:51:47 AM	29/11/2020	IMPS/033411744566/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,820.00	3,482.58
369	29/11/2020 11:50:44 AM	29/11/2020	UPI/033424384358/3281052581@CBIN0281271		Dr.	INR	1,500.00	662.58
370	29/11/2020 11:43:46 AM	29/11/2020	IPAY/ESHP/CITRUSPSPL/2648490208/112011002903254		Dr.	INR	10,069.00	2,162.58
371	29/11/2020 11:36:08 AM	29/11/2020	IMPS/033411716922/RAZORPAY S/Yes		Cr.	INR	3,000.00	12,231.58
372	29/11/2020 11:31:32 AM	29/11/2020	IMPS/033411709287/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	3,525.00	9,231.58
373	29/11/2020 11:31:32 AM	29/11/2020	IMPS/033411461100/Razorpay 3/ICICI B/XX0106/G6sObf		Cr.	INR	3,702.00	5,706.58
374	29/11/2020 09:59:37 AM	29/11/2020	UPI/033409198244/razorpay		Dr.	INR	8,037.00	2,004.58
375	29/11/2020 09:59:37 AM	29/11/2020	IMPS/033409912316/RAZORPAY S/Yes		Cr.	INR	4,200.00	10,041.58
376	29/11/2020 09:51:04 AM	29/11/2020	IMPS/033409909114/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	4,200.00	5,841.58
377	29/11/2020 07:45:53 AM	29/11/2020	UPI/033407322225/razorpay		Dr.	INR	3,570.00	1,641.58
378	29/11/2020 07:43:58 AM	29/11/2020	IMPS/033407701178/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	4,200.00	5,211.58
						INR	·	·
379	29/11/2020 07:39:09 AM 29/11/2020 07:37:59 AM	29/11/2020	UPI/033407955231/razorpay UPI/033420399133/NISHANT KUMAR GHOSH		Dr. Cr.	INR	3,020.58 2,000.00	1,011.58 4,032.16
381	29/11/2020 07:37:39 AM 29/11/2020 03:16:26 AM	29/11/2020	UPI/033401469780/Mpurse		Dr.	INR	3,524.01	2,032.16
382	29/11/2020 03:16:26 AM	29/11/2020	IMPS/033401682452/Razorpay 3/ICICI B/XX0106/G6i557			INR	4,230.00	5,556.17
			` ,		Cr.	INR	·	·
383	29/11/2020 03:16:25 AM	29/11/2020	UPI/033401264246/razorpay		Dr.		5,000.00	1,326.17
384	29/11/2020 03:16:25 AM	29/11/2020	IMPS/033401673953/Razorpay 3/ICICI B/XX0106/G6huVZ		Cr.	INR	4,230.00	6,326.17
385	29/11/2020 03:16:05 AM	29/11/2020	UPI/03340007001/mrcash		Dr.	INR	5,035.00	2,096.17
386	29/11/2020 03:15:52 AM	29/11/2020	IMPS/033400250844/Baryonyx T/Paytm P/XX0000/	l	Cr.	INR	4,230.00	7,131.17

				_			
387	29/11/2020 12:43:49 AM	29/11/2020	IMPS/033400363153/JRG FINCOR/Kotak M/XX2222/Money	Cr.	INR	2,120.50	2,901.17
388	28/11/2020 11:14:02 PM	28/11/2020	UPI/033323435429/razorpay	Dr.	INR	5,035.00	780.67
389	28/11/2020 11:13:16 PM	28/11/2020	IMPS/033323858014/Mr NISHAN/State B/XX7804/INETIM	Cr.	INR	3,000.00	5,815.67
390	28/11/2020 07:49:06 PM	28/11/2020	UPI/033319384207/billdesktez	Dr.	INR	149.00	2,815.67
391	28/11/2020 07:32:02 PM	28/11/2020	UPI/033319202410/Mr NISHCHAY KUMAR GHOSH	Cr.	INR	1,500.00	2,964.67
392	28/11/2020 05:19:19 PM	28/11/2020	IPAY/ESHP/ATOMTL/2648411256/11000003293488	Dr.	INR	1,001.00	1,464.67
393	28/11/2020 05:00:48 PM	28/11/2020	UPI/033317977944/Mr NISHCHAY KUMAR GHOSH	Dr.	INR	100.00	2,465.67
394	28/11/2020 03:00:28 PM	28/11/2020	UPI/033315478868/Kudos Finance and Investments Pri	Dr.	INR	5,046.75	2,565.67
395	28/11/2020 02:57:06 PM	28/11/2020	IMPS/033314168043/Razorpay 3/ICICI B/XX0106/G6XRty	Cr.	INR	4,794.00	7,612.42
396	28/11/2020 02:56:04 PM	28/11/2020	UPI/033314387834/Mr NISHCHAY KUMAR GHOSH	Dr.	INR	1,250.00	2,818.42
397	28/11/2020 02:42:34 PM	28/11/2020	UPI/033314103069/Kudos Finance and Investments Pri	Dr.	INR	5,046.75	4,068.42
398	28/11/2020 12:30:01 PM	28/11/2020	UPI/033305185809/RazorpayAirtel	Dr.	INR	550.00	9,115.17
399	28/11/2020 12:15:14 PM	28/11/2020	IMPS/033312441131/Razorpay 3/ICICI B/XX0106/G6Udzf	Cr.	INR	2,467.50	9,665.17
400	28/11/2020 10:27:16 AM	28/11/2020	IMPS/033310972187/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	3,820.00	7,197.67
401	28/11/2020 10:12:52 AM	28/11/2020	IPAY/ESHP/ATOMTL/2648300028/11000003278277	Dr.	INR	5,529.00	3,377.67
402	28/11/2020 10:09:30 AM	28/11/2020	IPAY/ESHP/ATOMTL/2648299538/11000003278179	Dr.	INR	9,056.70	8,906.67
403	28/11/2020 10:04:47 AM	28/11/2020	UPI/033310623743/EURONETGPAY	Dr.	INR	149.00	17,963.37
404	28/11/2020 06:59:28 AM	28/11/2020	UPI/033300098039/razorpay	Dr.	INR	4,027.44	18,112.37
405	28/11/2020 06:57:28 AM	28/11/2020	UPI/033306525982/Cashfree	Dr.	INR	4,027.60	22,139.81
406	28/11/2020 06:54:13 AM	28/11/2020	UPI/033300069816/razorpay	Dr.	INR	5,000.00	26,167.41
407	28/11/2020 06:52:35 AM	28/11/2020	UPI/033300061573/razorpay	Dr.	INR	5,000.00	31,167.41
408	28/11/2020 12:45:34 AM	28/11/2020	UPI/033300540925/razorpay	Dr.	INR	5,185.00	36,167.41
409	28/11/2020 12:44:05 AM	28/11/2020	UPI/033300532052/razorpay	Dr.	INR	5,185.00	41,352.41
410	27/11/2020 08:01:46 PM	27/11/2020	IPAY/ESHP/BD/2648250538/VIDB9507850409	Dr.	INR	5,068.00	46,537.41
411	27/11/2020 07:37:42 PM	27/11/2020	SALARY NOV 2020	Cr.	INR	49,800.00	51,605.41
412	27/11/2020 04:09:26 PM	27/11/2020	UPI/033216600440/NIRAJ KUMAR GHOSH	Dr.	INR	500.00	1,805.41
413	27/11/2020 04:08:23 PM	27/11/2020	IMPS/033216956851/Razorpay 3/ICICI B/XX0106/G6A84U	Cr.	INR	2,250.00	2,305.41
414	27/11/2020 01:42:45 PM	27/11/2020	UPI/033286065785/razorpay	Dr.	INR	6,210.90	55.41
415	27/11/2020 10:01:48 AM	27/11/2020	IMPS/033210962957/RAZORPAY S/Yes	Cr.	INR	4,867.80	6,266.31
416	27/11/2020 08:55:24 AM	27/11/2020	UPI/033208124159/razorpay	Dr.	INR	6,000.00	1,398.51
417	27/11/2020 08:52:36 AM	27/11/2020	IMPS/033208857360/RAZORPAY S/Yes	Cr.	INR	4,867.80	7,398.51
418	27/11/2020 08:20:25 AM	27/11/2020	UPI/033208397974/razorpay	Dr.	INR	6,500.00	2,530.71
419	27/11/2020 08:15:31 AM	27/11/2020	IMPS/033208802652/RAZORPAY S/Yes Ban/XX9999/Excell	Cr.	INR	4,400.00	9,030.71
420	27/11/2020 08:13:00 AM	27/11/2020	IMPS/033208799549/RAZORPAY S/Yes	Cr.	INR	3,800.00	4,630.71
			UPI/033207287828/razorpay		INR	·	
421	27/11/2020 07:56:55 AM	27/11/2020		Dr.		5,861.60	6,692.31
422	27/11/2020 07:43:02 AM	27/11/2020	IMPS/033207769099/RAZORPAY S/Yes	Cr.	INR	4,988.00	,
423	27/11/2020 07:42:46 AM	27/11/2020	IMPS/033207499754/Razorpay 3/ICICI B/XX0106/G61W0x	Cr.	INR	1.00	1,704.31
424	27/11/2020 07:37:11 AM	27/11/2020	UPI/033207215063/RhinoFinancePvtLtd	Dr.	INR	6,217.00	1,703.31
425	27/11/2020 03:34:58 AM	27/11/2020	IMPS/033201936269/Credfox Te/Paytm P/XX0000/	Cr.	INR	2,292.00	7,920.31
426	27/11/2020 01:02:11 AM	27/11/2020	IMPS/033201268125/Razorpay 3/ICICI B/XX0106/G5ugqz	Cr.	INR	5,500.00	5,628.31
427	26/11/2020 02:01:23 PM	26/11/2020	UPI/033113754631/Kudos Finance and Investments Pri	Dr.	INR	5,046.75	128.31
428	26/11/2020 01:59:03 PM	26/11/2020	IMPS/033113790080/Razorpay 3/ICICI B/XX0106/G5jOMx	Cr.	INR	4,935.00	5,175.06
429	26/11/2020 01:34:50 PM	26/11/2020	UPI/033113794043/razorpay	Dr.	INR	7,049.00	240.06
430	26/11/2020 08:44:20 AM	26/11/2020	IMPS/033108744117/RAZORPAY S/Yes	Cr.	INR	4,172.40	7,289.06
431	26/11/2020 08:07:46 AM	26/11/2020	IMPS/033108125749/Sarvottam/Paytm Pa/XX0000/	Cr.	INR	2,632.70	3,116.66
432	26/11/2020 07:07:53 AM	26/11/2020	UPI/033107247318/razorpay	Dr.	INR	5,000.00	483.96
433	26/11/2020 07:04:49 AM	26/11/2020	UPI/033107241514/razorpay	Dr.	INR	4,760.00	5,483.96
434	26/11/2020 07:04:02 AM	26/11/2020	IMPS/033107715138/Razorpay 3/ICICI B/XX0106/G5cJzB	Cr.	INR	3,750.00	10,243.96
435	26/11/2020 07:01:47 AM	26/11/2020	IMPS/033107650117/RAZORPAY S/Yes	Cr.	INR	3,702.00	6,493.96
436	26/11/2020 03:37:25 AM	26/11/2020	UPI/033101309821/Kudos Finance	Dr.	INR	5,096.81	2,791.96
437	26/11/2020 01:22:41 AM	26/11/2020	IMPS/033101602253/Razorpay 3/ICICI B/XX0106/G5WVOy	Cr.	INR	3,172.00	7,888.77

438	26/11/2020 01:02:38 AM	26/11/2020	IMPS/033101980004/RAZORPAY S/Yes	Cr.	INR	3,500.00	4,716.77
439	26/11/2020 12:18:15 AM	26/11/2020	UPI/033100434085/Kudos Finance and Investments Pri	Dr.	INR	7,117.00	1,216.77
440	26/11/2020 12:08:05 AM	26/11/2020	IMPS/033100564172/Razorpay 3/ICICI B/XX0106/G5VEaC	Cr.	INR	7,200.00	8,333.77
441	25/11/2020 11:39:40 PM	25/11/2020	UPI/033023384097/Kudos Finance	Dr.	INR	8,079.94	1,133.77
442	25/11/2020 11:38:26 PM	25/11/2020	IMPS/033023959878/RAZORPAY S/Yes	Cr.	INR	7,560.00	9,213.71
443	25/11/2020 11:35:34 PM	25/11/2020	UPI/033023380965/razorpay	Dr.	INR	9,660.48	1,653.71
444	25/11/2020 11:33:28 PM	25/11/2020	IMPS/033023541518/Razorpay 3/ICICI B/XX0106/G5Ue2f	Cr.	INR	3,525.00	11,314.19
445	25/11/2020 11:33:07 PM	25/11/2020	IMPS/033023541326/Razorpay 3/ICICI B/XX0106/G5Udei	Cr.	INR	4,200.00	7,789.19
446	25/11/2020 11:32:08 PM	25/11/2020	IMPS/033023957991/RAZORPAY S/Yes	Cr.	INR	3,500.00	3,589.19
447	25/11/2020 04:23:31 PM	25/11/2020	IMPS/033016746936/nishant/SBIN/XX3420/	Dr.	INR	5.90	89.19
448	25/11/2020 04:23:30 PM	25/11/2020	IMPS/033016746936/nishant/SBIN/XX3420/	Dr.	INR	5,000.00	95.09
449	25/11/2020 11:53:17 AM	25/11/2020	IMPS/033011758251/RAZORPAY S/Yes	Cr.	INR	3,702.00	5,095.09
450	25/11/2020 11:50:09 AM	25/11/2020	UPI/033011904815/Kudos Finance and Investments Pri	Dr.	INR	5,046.75	1,393.09
451	25/11/2020 11:45:00 AM	25/11/2020	IMPS/033011621925/Razorpay 3/ICICI B/XX0106/G5IZeL	Cr.	INR	3,702.00	6,439.84
452	25/11/2020 11:07:26 AM	25/11/2020	UPI/033011560148/Kudos Finance and Investments Pri	Dr.	INR	5,046.75	2,737.84
453	25/11/2020 09:48:41 AM	25/11/2020	IMPS/033009980291/RAZORPAY S/Yes	Cr.	INR	4,172.40	7,784.59
454	25/11/2020 09:39:44 AM	25/11/2020	UPI/033009864138/Razorpay Software Private Limited	Dr.	INR	5,000.00	3,612.19
455	25/11/2020 09:11:02 AM	25/11/2020	IMPS/033009927733/RAZORPAY S/Yes	Cr.	INR	4,520.10	8,612.19
456	25/11/2020 09:04:46 AM	25/11/2020	UPI/033009664250/GOOGLEPAY	Cr.	INR	101.00	4,092.09
457	25/11/2020 09:02:36 AM	25/11/2020	UPI/033009538724/Razorpay Software Private Limited	Dr.	INR	5,500.00	3,991.09
458	25/11/2020 08:59:28 AM	25/11/2020	IMPS/033008912456/RAZORPAY S/Yes	Cr.	INR	4,520.10	9,491.09
459	25/11/2020 08:45:04 AM	25/11/2020	IMPS/033008893002/RAZORPAY S/Yes	Cr.	INR	4,867.80	4,970.99
460	25/11/2020 08:42:53 AM	25/11/2020	UPI/033008390194/Razorpay Software Private Limited	Dr.	INR	5,500.00	103.19
461	25/11/2020 08:40:19 AM	25/11/2020	IMPS/033008886002/RAZORPAY S/Yes	Cr.	INR	5,261.76	5,603.19
462	25/11/2020 08:34:21 AM	25/11/2020	UPI/033008313592/Razorpay Software Private Limited	Dr.	INR	6,500.00	341.43
463	25/11/2020 08:25:50 AM	25/11/2020	IMPS/033008866242/RAZORPAY S/Yes	Cr.	INR	3,800.00	6,841.43
464	25/11/2020 12:59:08 AM	25/11/2020	IMPS/033000685511/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	2,100.00	3,041.43
465	25/11/2020 12:57:29 AM	25/11/2020	UPI/033000630536/Razorpay Software Private Limited	Dr.	INR	7,000.00	941.43
466	25/11/2020 12:55:22 AM	25/11/2020	IMPS/033000680893/RAZORPAY S/Yes	Cr.	INR	3,500.00	7,941.43
467	25/11/2020 12:44:34 AM	25/11/2020	UPI/033000621453/HEISEQIAN TECHNOLOGIES	Dr.	INR	4,620.00	4,441.43
468	25/11/2020 12:38:00 AM	25/11/2020	IMPS/033000754921/Razorpay 3/ICICI B/XX0106/G57D2p	Cr.	INR	2,292.00	9,061.43
469	25/11/2020 12:36:54 AM	25/11/2020	UPI/033042229367/Kudos Finance and Investments Pri	Dr.	INR	3,030.17	6,769.43
470	25/11/2020 12:35:36 AM	25/11/2020	IMPS/033000671379/RAZORPAY S/Yes	Cr.	INR	4,200.00	9,799.60
471	25/11/2020 12:34:11 AM	25/11/2020	UPI/033000595097/Razorpay Software Private Limited	Dr.	INR	5,042.75	5,599.60
472	24/11/2020 09:33:39 PM	24/11/2020	IMPS/032921516235/Razorpay 3/ICICI B/XX0106/G544LW	Cr.	INR	3,500.00	10,642.35
473	24/11/2020 09:31:06 PM	24/11/2020	IMPS/032921510629/Razorpay 3/ICICI B/XX0106/G541dp	Cr.	INR	4,935.00	7,142.35
474	24/11/2020 09:25:22 PM	24/11/2020	UPI/032940302085/Mount Shikhar Financial Services	Dr.	INR	498.60	2,207.35
475	24/11/2020 07:29:42 PM	24/11/2020	nfs/INDUSIND BANK LIMITED MUMBAI MHIN	Dr.	INR	500.00	2,705.95
476	24/11/2020 11:21:51 AM	24/11/2020	UPI/032911544032/Razorpay Software Private Limited	Dr.	INR	7,049.00	3,205.95
477	24/11/2020 11:10:34 AM	24/11/2020	IMPS/032911771716/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	6,487.36	10,254.95
478	23/11/2020 07:06:52 PM	23/11/2020	UPI/032819526832/Razorpay Software Private Limited	Dr.	INR	5,084.00	3,767.59
479	23/11/2020 07:03:09 PM	23/11/2020	IMPS/032819296944/Razorpay 3/ICICI B/XX0106/G4cyEX	Cr.	INR	5,640.00	8,851.59
480	23/11/2020 06:50:33 PM	23/11/2020	UPI/032818296693/Razorpay Software Private Limited	Dr.	INR	7,032.00	3,211.59
481	23/11/2020 06:27:54 PM	23/11/2020	UPI/032818435261/Magic Beyond	Dr.	INR	2,920.41	10,243.59
482	23/11/2020 06:26:37 PM	23/11/2020	IMPS/032818179792/Razorpay 3/ICICI B/XX0106/G4cLf5	Cr.	INR	3,000.00	13,164.00
483	23/11/2020 06:23:53 PM	23/11/2020	UPI/032816984896/razorpay	Dr.	INR	3,020.58	10,164.00
484	23/11/2020 06:23:06 PM	23/11/2020	IMPS/032818808283/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	3,500.00	13,184.58
485	23/11/2020 06:20:51 PM	23/11/2020	UPI/032818308575/mrcash	Dr.	INR	3,021.00	9,684.58
486	23/11/2020 06:18:12 PM	23/11/2020	IMPS/032818803542/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	3,500.00	12,705.58
487	23/11/2020 06:16:42 PM	23/11/2020	UPI/032818306001/karnaloan	Dr.	INR	3,000.00	9,205.58
488	23/11/2020 06:12:40 PM	23/11/2020	IMPS/032818134603/Razorpay 3/ICICI B/XX0106/G4c6uu	Cr.	INR	2,625.00	12,205.58

489	23/11/2020 06:12:01 PM	23/11/2020	IMPS/032818132387/Razorpay 3/ICICI B/XX0106/G4c6DK	Cr.	INR	3,000.00	9,580.58
490	23/11/2020 06:04:13 PM	23/11/2020	UPI/032818790817/GOOGLEPAY	Cr.	INR	9.00	6,580.58
491	23/11/2020 06:04:09 PM	23/11/2020	IMPS/032818786719/RAZORPAY S/Yes Ban/XX9999/Rufilo	Cr.	INR	6,209.28	6,571.58
492	23/11/2020 06:00:49 PM	23/11/2020	UPI/032818695639/WAYDELTA FINANCIAL SERVICES	Dr.	INR	6,592.26	362.30
493	23/11/2020 05:58:35 PM	23/11/2020	IMPS/032817088883/Razorpay 3/ICICI B/XX0106/G4bs2i	Cr.	INR	2,500.00	6,954.56
494	23/11/2020 05:56:32 PM	23/11/2020	IMPS/032817081348/Razorpay 3/ICICI B/XX0106/G4bpsc	Cr.	INR	3,900.00	4,454.56
495	23/11/2020 01:09:35 PM	23/11/2020	UPI/032813304005/billdesktez	Dr.	INR	20.00	554.56
496	23/11/2020 03:18:49 AM	23/11/2020	UPI/032800519756/NIRAJ KUMAR GHOSH	Dr.	INR	500.00	574.56
497	22/11/2020 04:22:09 PM	22/11/2020	IPAY/ESHP/ATOMTL/2647018234/11000003013350	Dr.	INR	6,615.25	1,074.56
498	22/11/2020 04:15:03 PM	22/11/2020	IMPS/032716175339/Razorpay 3/ICICI B/XX0106/G4BZXO	Cr.	INR	3,702.00	7,689.81
499	22/11/2020 04:14:27 PM	22/11/2020	IMPS/032716174631/Razorpay 3/ICICI B/XX0106/G4BYve	Cr.	INR	3,702.00	3,987.81
500	22/11/2020 12:25:15 PM	22/11/2020	UPI/032712967498/LazyPay	Dr.	INR	582.20	285.81
501	22/11/2020 09:19:05 AM	22/11/2020	IPAY/ESHP/ATOMTL/2646961672/11000003003243	Dr.	INR	4,831.00	868.01
502	22/11/2020 09:16:48 AM	22/11/2020	IMPS/032709655737/RAZORPAY S/Yes	Cr.	INR	2,250.00	5,699.01
503	22/11/2020 09:14:21 AM	22/11/2020	IPAY/ESHP/ATOMTL/2646961274/11000003003168	Dr.	INR	3,016.52	3,449.01
504	22/11/2020 09:12:13 AM	22/11/2020	IMPS/032709258789/Razorpay 3/ICICI B/XX0106/G44Mtj	Cr.	INR	3,878.00	6,465.53
505	22/11/2020 08:59:14 AM	22/11/2020	IMPS/032708630928/RAZORPAY S/Yes	Cr.	INR	1,528.00	2,587.53
506	22/11/2020 08:49:59 AM	22/11/2020	IPAY/ESHP/ATOMTL/2646959290/11000003002741	Dr.	INR	3,020.58	1,059.53
507	22/11/2020 08:47:29 AM	22/11/2020	IMPS/032708224435/MPURSE SER/ICICI	Cr.	INR	2,625.00	4,080.11
508	22/11/2020 08:44:24 AM	22/11/2020	IPAY/ESHP/PAYU/2646958908/11659078773	Dr.	INR	3,020.58	1,455.11
509	22/11/2020 08:41:37 AM	22/11/2020	IMPS/032708608771/RAZORPAY S/Yes	Cr.	INR	3,056.00	4,475.69
510	22/11/2020 03:12:52 AM	22/11/2020	IPAY/ESHP/ATOMTL/2646951936/11000003000193	Dr.	INR	3,000.00	1,419.69
511	22/11/2020 03:12:50 AM	22/11/2020	IPAY/ESHP/CITRUSPSPL/2646951888/112011002895853	Dr.	INR	3,020.70	4,419.69
512	22/11/2020 03:12:50 AM	22/11/2020	IMPS/032701785344/RAZORPAY S/Yes	Cr.	INR	3,750.00	7,440.39
513	22/11/2020 03:12:49 AM	22/11/2020	IPAY/ESHP/BD/2646951834/VIDB9484532582	Dr.	INR	5,000.00	3,690.39
514	22/11/2020 03:12:49 AM	22/11/2020	IMPS/032701784749/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	7,050.00	8,690.39
515	22/11/2020 03:12:49 AM	22/11/2020	IPAY/ESHP/CITRUSPSPL/2646951686/112011002895849	Dr.	INR	3,020.70	1,640.39
516	22/11/2020 03:12:48 AM	22/11/2020	IMPS/032701783519/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	1,762.50	4,661.09
517	22/11/2020 03:12:48 AM	22/11/2020	IPAY/ESHP/CITRUSPSPL/2646951642/112011002895846	Dr.	INR	3,020.70	2,898.59
518	22/11/2020 03:12:37 AM	22/11/2020	IMPS/032700198491/Baryonyx T/Paytm P/XX0000/	Cr.	INR	3,525.00	5,919.29
519	22/11/2020 12:15:35 AM	22/11/2020	IMPS/032700789284/nishant/SBIN/XX3420/	Dr.	INR	400.00	2,394.29
520	21/11/2020 02:57:59 PM	21/11/2020	UPI/032614871182/Kudos Finance and Investments Pri	Dr.	INR	5,046.75	2,794.29
	21/11/2020 02:37:39 FM				INR	·	
521		21/11/2020	IMPS/032613358517/Razorpay 3/ICICI B/XX0106/G3kIM7	Cr.		3,525.00	7,841.04
522	21/11/2020 11:44:43 AM	21/11/2020	IMPS/032611957749/RAZORPAY S/Yes	Cr.	INR	4,172.40	4,316.04
523	21/11/2020 11:33:32 AM	21/11/2020	IPAY/ESHP/ATOMTL/2646769460/11000002980295	Dr.	INR	5,000.00	143.64
524	21/11/2020 11:28:37 AM	21/11/2020	IMPS/032611940016/RAZORPAY S/Yes	Cr.	INR	4,520.10	5,143.64
525	21/11/2020 11:22:38 AM	21/11/2020	IPAY/ESHP/ATOMTL/2646765914/11000002979934	Dr.	INR	5,500.00	623.54
526	21/11/2020 09:35:19 AM	21/11/2020	IMPS/032609789207/RAZORPAY S/Yes Ban/XX9999/Excell	Cr.	INR	4,300.00	6,123.54
527	21/11/2020 09:21:27 AM	21/11/2020	IPAY/ESHP/ATOMTL/2646738928/11000002976531	Dr.	INR	5,728.36	1,823.54
528	21/11/2020 09:13:04 AM	21/11/2020	IMPS/032609633170/Razorpay 3/ICICI B/XX0106/G3fqgr	Cr.	INR	3,525.00	7,551.90
529	21/11/2020 08:46:52 AM	21/11/2020	IMPS/032608732344/RAZORPAY S/Yes	Cr.	INR	3,500.00	4,026.90
530	21/11/2020 08:44:21 AM	21/11/2020	IPAY/ESHP/BD/2646735048/VIDB9481963296	Dr.	INR	5,000.00	526.90
531	21/11/2020 08:40:51 AM	21/11/2020	IMPS/032608725825/RAZORPAY S/Yes	Cr.	INR	3,500.00	5,526.90
532	21/11/2020 08:39:24 AM	21/11/2020	UPI/032608137302/Incroyable Libre Technologies Pri	Dr.	INR	5,000.00	2,026.90
533	21/11/2020 08:34:48 AM	21/11/2020	IMPS/032608717871/RAZORPAY S/Yes	Cr.	INR	3,200.00	7,026.90
534	21/11/2020 08:20:20 AM	21/11/2020	IMPS/032608702299/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	2,820.00	3,826.90
535	21/11/2020 08:10:39 AM	21/11/2020	UPI/032668964150/razorpay	Dr.	INR	4,027.44	1,006.90
536	21/11/2020 08:08:49 AM	21/11/2020	UPI/032608178318/Cashfree	Dr.	INR	3,020.70	5,034.34
537	21/11/2020 01:26:44 AM	21/11/2020	IMPS/032601929945/EASEBUZZ P/Yes	Cr.	INR	6,300.00	8,055.04
538	20/11/2020 02:43:07 PM	20/11/2020	UPI/032550828342/36297595207@SBIN0007206	Dr.	INR	2,000.00	1,755.04
539	20/11/2020 02:39:56 PM	20/11/2020	UPI/032514012944/Mr NISHCHAY KUMAR GHOSH	Cr.	INR	1,000.00	3,755.04

540	20/11/2020 12:28:03 PM	20/11/2020	UPI/032512768651/StashFin	Dr.	INR	4,329.52	2,755.04
541	20/11/2020 12:26:28 PM	20/11/2020	IMPS/032512388300/Razorpay 3/ICICI B/XX0106/G3KbpM	Cr.	INR	3,702.00	7,084.56
542	20/11/2020 12:21:28 PM	20/11/2020	UPI/032512625751/Kudos Finance and Investments Pri	Dr.	INR	5,046.75	3,382.56
543	20/11/2020 12:17:06 PM	20/11/2020	IMPS/032512355410/Razorpay 3/ICICI B/XX0106/G3KRxf	Cr.	INR	4,935.00	8,429.31
544	20/11/2020 12:14:29 PM	20/11/2020	UPI/032512458159/BARYONYX TECHNOLOGIES	Dr.	INR	6,042.00	3,494.31
545	20/11/2020 11:38:39 AM	20/11/2020	IMPS/032511663854/RAZORPAY S/Yes	Cr.	INR	3,500.00	9,536.31
546	20/11/2020 11:38:38 AM	20/11/2020	IMPS/032511663822/RAZORPAY S/Yes	Cr.	INR	3,477.00	6,036.31
547	20/11/2020 03:16:25 AM	20/11/2020	UPI/032501379658/Razorpay Software Private Limited	Dr.	INR	4,000.00	2,559.31
548	20/11/2020 03:16:24 AM	20/11/2020	UPI/032501379361/Razorpay Software Private Limited	Dr.	INR	4,352.00	6,559.31
549	20/11/2020 03:16:24 AM	20/11/2020	UPI/032501384887/Razorpay Software Private Limited	Dr.	INR	3,142.00	10,911.31
550	20/11/2020 03:16:10 AM	20/11/2020	IMPS/032501642556/RAZORPAY S/Yes Ban/XX9999/Loan	Cr.	INR	11,985.00	14,053.31
551	19/11/2020 12:41:11 PM	19/11/2020	UPI/032412915753/GOOGLEPAY	Cr.	INR	7.00	2,068.31
552	19/11/2020 12:14:53 PM	19/11/2020	UPI/032427261490/Sky Line	Dr.	INR	12,840.00	2,061.31
553	19/11/2020 12:09:36 PM	19/11/2020	IMPS/032412446504/Razorpay 3/ICICI B/XX0106/G2vmi7	Cr.	INR	3,702.00	14,901.31
554	19/11/2020 12:09:16 PM	19/11/2020	IMPS/032412829385/RAZORPAY S/Yes	Cr.	INR	3,702.00	11,199.31
555	19/11/2020 12:08:51 PM	19/11/2020	IMPS/032412828682/RAZORPAY S/Yes	Cr.	INR	3,702.00	7,497.31
556	19/11/2020 09:09:07 AM	19/11/2020	UPI/032409057950/Kudos Finance and Investments Pri	Dr.	INR	5,046.75	3,795.31
557	19/11/2020 09:04:53 AM	19/11/2020	IMPS/032409993084/RAZORPAY S/Yes	Cr.	INR	3,824.70	8,842.06
558	19/11/2020 08:59:38 AM	19/11/2020	IMPS/032408987828/RAZORPAY S/Yes	Cr.	INR	4,520.10	5,017.36
559	19/11/2020 08:58:22 AM	19/11/2020	UPI/032408864821/Kudos Finance and Investments Pri	Dr.	INR	3,534.32	497.26
560	19/11/2020 08:56:48 AM	19/11/2020	IMPS/032408984717/RAZORPAY S/Yes	Cr.	INR	3,477.00	4,031.58
561	19/11/2020 08:54:34 AM	19/11/2020	UPI/032408797867/Kudos Finance and Investments Pri	Dr.	INR	3,534.32	554.58
562	19/11/2020 08:52:29 AM	19/11/2020	IMPS/032408979601/RAZORPAY S/Yes	Cr.	INR	3,500.00	4,088.90
563	19/11/2020 08:46:12 AM	19/11/2020	UPI/032408274625/razorpay	Dr.	INR	4,000.00	588.90
564	19/11/2020 08:28:49 AM	19/11/2020	IMPS/032408951173/RAZORPAY S/Yes	Cr.	INR	3,824.70	4,588.90
565	19/11/2020 07:29:46 AM	19/11/2020	UPI/032407378588/razorpay	Dr.	INR	4,500.00	764.20
566	19/11/2020 06:26:54 AM	19/11/2020	IMPS/032406835722/RAZORPAY S/Yes	Cr.	INR	5,115.60	5,264.20
567	19/11/2020 03:26:58 AM	19/11/2020	UPI/032401060241/razorpay	Dr.	INR	5,500.00	148.60
568	19/11/2020 03:26:50 AM	19/11/2020	IMPS/032401497612/Razorpay 3/ICICI B/XX0106/G2kS5B	Cr.	INR	5,400.00	5,648.60
569	18/11/2020 11:28:20 PM	18/11/2020	UPI/032323360621/razorpay	Dr.	INR	4,092.00	248.60
570	18/11/2020 11:26:25 PM	18/11/2020	IMPS/032323752456/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	2,100.00	4,340.60
571	18/11/2020 09:04:24 PM	18/11/2020	IMPS/032321201124/Razorpay 3/ICICI B/XX0106/G2gMj0	Cr.	INR	2,200.00	2,240.60
572	18/11/2020 08:49:17 PM	18/11/2020	UPI/032320392561/Kudos Finance and Investments Pri	Dr.	INR	6,985.00	40.60
573	18/11/2020 08:39:38 PM	18/11/2020	UPI/032320236422/CCAVENUES	Dr.	INR	350.00	7,025.60
574	18/11/2020 06:16:09 PM	18/11/2020	IMPS/032318737269/Razorpay 3/ICICI B/XX0106/G2dUza	Cr.	INR	4,935.00	7,375.60
575	18/11/2020 05:53:15 PM	18/11/2020	UPI/032317535439/razorpay	Dr.	INR	6,042.00	2,440.60
576	18/11/2020 05:52:21 PM	18/11/2020	IMPS/032317918421/RAZORPAY S/Yes	Cr.	INR	6,720.00	8,482.60
577	18/11/2020 05:44:59 PM	18/11/2020	UPI/032317522814/PRONEVUS TECHNOLOGIES	Dr.	INR	8,754.81	1,762.60
578	18/11/2020 05:43:32 PM	18/11/2020	IMPS/032317911170/RAZORPAY S/Yes	Cr.	INR	3,500.00	10,517.41
579	18/11/2020 03:32:32 PM	18/11/2020	IMPS/032315240114/Razorpay 3/ICICI B/XX0106/G2ai7m	Cr.	INR	3,500.00	7,017.41
580	18/11/2020 12:18:51 PM	18/11/2020	ACH-RTN-CHRG-9117699297	Dr.	INR	590.00	3,517.41
581	18/11/2020 12:18:40 PM	18/11/2020	ACH-RTN-CHRG-9100420601	Dr.	INR	590.00	4,107.41
582	18/11/2020 12:18:08 PM	18/11/2020	ACH-RTN-CHRG-9239154601	Dr.	INR	590.00	4,697.41
583	18/11/2020 12:17:20 PM	18/11/2020	ACH-RTN-CHRG-9475203850	Dr.	INR	590.00	5,287.41
584	18/11/2020 12:17:19 PM	18/11/2020	ACH-RTN-CHRG-9475203852	Dr.	INR	590.00	5,877.41
585	18/11/2020 12:17:19 PM	18/11/2020	ACH-RTN-CHRG-9475203872	Dr.	INR	590.00	6,467.41
586	18/11/2020 12:17:18 PM	18/11/2020	ACH-RTN-CHRG-9475203998	Dr.	INR	590.00	7,057.41
587	18/11/2020 12:17:17 PM	18/11/2020	ACH-RTN-CHRG-9475203851	Dr.	INR	590.00	7,647.41
588	18/11/2020 12:16:55 PM	18/11/2020	ACH-RTN-CHRG-618260891	Dr.	INR	590.00	8,237.41
589	18/11/2020 10:56:53 AM	18/11/2020	IMPS/032310889634/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	2,100.00	8,827.41
590	18/11/2020 10:06:09 AM	18/11/2020	IMPS/032310202979/Razorpay 3/ICICI B/XX0106/G2V9Mz	Cr.	INR	6,400.00	6,727.41

591	18/11/2020 03:44:10 AM	18/11/2020	UPI/032301518363/Kudos Finance and Investments Pri		Dr.	INR	8,079.94	327.41
592	18/11/2020 03:44:09 AM	18/11/2020	IMPS/032301657069/Razorpay 3/ICICI B/XX0106/G2Lrct		Cr.	INR	2,292.00	8,407.35
593	18/11/2020 03:43:53 AM	18/11/2020	IMPS/032300386882/Cashfree P/Kotak M/XX9620/Bank d Cr.		INR	1.00	6,115.35	
594	18/11/2020 12:36:12 AM	18/11/2020	IMPS/032300630239/Razorpay 3/ICICI B/XX0106/G2LRK2	IMPS/032300630239/Razorpay 3/ICICI B/XX0106/G2LRK2 Cr.		INR	4,935.00	6,114.35
595	17/11/2020 06:05:15 PM	17/11/2020	NEFT-000299951957-Upwork		Cr.	INR	931.65	1,179.35
596	17/11/2020 03:06:22 AM	17/11/2020	UPI/032201013796/Razorpay Software Private Limited		Dr.	INR	6,000.00	247.70
597	17/11/2020 03:05:53 AM	17/11/2020	IMPS/032201762049/Razorpay 3/ICICI B/XX0106/G1xeVe		Cr.	INR	2,250.00	6,247.70
598	17/11/2020 12:20:11 AM	17/11/2020	IMPS/032200652563/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	3,686.00	3,997.70
599	16/11/2020 10:39:29 PM	16/11/2020	IMPS/032122706879/NISHANT GH/CITI/XX8314/		Dr.	INR	5.90	311.70
600	16/11/2020 10:39:29 PM	16/11/2020	IMPS/032122706879/NISHANT GH/CITI/XX8314/		Dr.	INR	8,700.00	317.60
601	16/11/2020 10:25:52 PM	16/11/2020	IMPS/032122741703/Mr NISHAN/State B/XX7804/INETIM		Cr.	INR	5,000.00	9,017.60
602	16/11/2020 10:22:07 PM	16/11/2020	IMPS/032122706766/NISHANT GH/CITI/XX8314/		Dr.	INR	1.00	4,017.60
603	16/11/2020 11:39:27 AM	16/11/2020	UPI/032111010338/Meena Stores		Dr.	INR	264.00	4,018.60
604	15/11/2020 09:08:36 PM	15/11/2020	UPI/032021498035/NIRAJ KUMAR GHOSH		Dr.	INR	500.00	4,282.60
605	15/11/2020 09:02:27 PM	15/11/2020	UPI/032061555196/10157015185@SBIN0007957		Dr.	INR	501.00	4,782.60
606	15/11/2020 09:20:08 AM	15/11/2020	UPI/032009193083/Cashfree		Dr.	INR	7,010.03	5,283.60
607	15/11/2020 09:18:53 AM	15/11/2020	UPI/032009855930/Razorpay Software Private Limited		Dr.	INR	7,032.00	12,293.63
608	15/11/2020 09:16:21 AM	15/11/2020	IMPS/032009959588/RAZORPAY S/Yes		Cr.	INR	3,824.70	19,325.63
609	15/11/2020 09:05:22 AM	15/11/2020	IMPS/032009347405/Razorpay 3/ICICI B/XX0106/G1IVoP		Cr.	INR	3,702.00	15,500.93
610	15/11/2020 08:15:25 AM	15/11/2020	IMPS/032008864200/RAZORPAY S/Yes Ban/XX9999/Excell		Cr.	INR	4,200.00	11,798.93
611	15/11/2020 08:15:13 AM	15/11/2020	IMPS/032008863669/RAZORPAY S/Yes		Cr.	INR	3,477.00	7,598.93
612	15/11/2020 08:05:33 AM	15/11/2020	IMPS/032008273918/Razorpay 3/ICICI B/XX0106/G1HUcs		Cr.	INR	3,600.00	4,121.93
613	15/11/2020 07:24:40 AM	15/11/2020	UPI/032007743439/Kudos Finance and Investments Pri		Dr.	INR	5,046.75	521.93
614	15/11/2020 07:23:20 AM	15/11/2020	IMPS/032007237995/Razorpay 3/ICICI B/XX0106/G1Gm2x		Cr.	INR	2,250.00	5,568.68
615	15/11/2020 07:18:29 AM	15/11/2020	IMPS/032007807488/RAZORPAY S/Yes		Cr.	INR	2,250.00	3,318.68
616	15/11/2020 07:15:41 AM	15/11/2020	UPI/032007205795/Excellent Today Technologies Indi		Dr.	INR	5,589.22	1,068.68
617	15/11/2020 07:13:40 AM	15/11/2020	IMPS/032007232011/MPURSE SER/ICICI		Cr.	INR	2,250.00	6,657.90
618	15/11/2020 07:11:53 AM	15/11/2020	IMPS/032007230588/Razorpay 3/ICICI B/XX0106/G1GZvF		Cr.	INR	2,250.00	4,407.90
619	15/11/2020 07:09:46 AM	15/11/2020	IMPS/032007799755/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,115.00	2,157.90
620	15/11/2020 07:09:01 AM	15/11/2020	IMPS/032007206565/CASHFREE		Cr.	INR	1.00	42.90
621	15/11/2020 07:05:36 AM	15/11/2020	UPI/032007185147/Razorpay Software Private Limited		Dr.	INR	4,500.00	41.90
622	15/11/2020 07:03:27 AM	15/11/2020	IMPS/032007793890/RAZORPAY S/Yes		Cr.	INR	3,750.00	4,541.90
623	15/11/2020 06:54:12 AM	15/11/2020	UPI/032006153331/Razorpay Software Private Limited		Dr.	INR	4,500.00	791.90
624	15/11/2020 02:58:48 AM	15/11/2020	IMPS/032001671893/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,115.00	5,291.90
625	15/11/2020 02:58:45 AM	15/11/2020	IMPS/032001671906/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,115.00	3,176.90
626	15/11/2020 12:12:16 AM	15/11/2020	IMPS/032000456293/Cashfree P/Kotak M/XX9620/Bank d		Cr.	INR	1.00	1,061.90
627	15/11/2020 12:09:17 AM	15/11/2020	IMPS/032000188650/CASHFREE		Cr.	INR	1.00	1,060.90
628	14/11/2020 06:07:19 PM	14/11/2020	UPI/031918679147/Razorpay Software Private Limited		Dr.	INR	4,294.00	1,059.90
629	14/11/2020 02:39:22 PM	14/11/2020	IMPS/031914722697/RAZORPAY S/Yes		Cr.	INR	3,200.00	5,353.90
630	14/11/2020 02:37:10 PM	14/11/2020	UPI/031937284636/38740331585@SBIN0014523		Dr.	INR	5,000.00	2,153.90
631	14/11/2020 02:36:43 PM	14/11/2020	UPI/031937275951/38740331585@SBIN0014523		Dr.	INR	1.00	7,153.90
632	14/11/2020 02:33:17 PM	14/11/2020	IMPS/031914943148/Razorpay 3/ICICI B/XX0106/G0zZ6P		Cr.	INR	3,702.00	7,154.90
633	14/11/2020 12:47:26 PM	14/11/2020	nfs/+Manish Nagar Andheri WMumbai MHIN		Dr.	INR	1,000.00	3,452.90
634	14/11/2020 10:10:13 AM	14/11/2020	UPI/031910106719/Kudos Finance and Investments Pri		Dr.	INR	5,046.75	4,452.90
635	14/11/2020 08:46:45 AM	14/11/2020	IMPS/031908734033/RAZORPAY S/Yes		Cr.	INR	2,781.60	9,499.65
636	14/11/2020 08:40:43 AM	14/11/2020	IMPS/031908/60620/Razorpay 3/ICICI B/XX0106/G0ssna		Cr.	INR	2,200.00	6,718.05
637	14/11/2020 06:29:39 AM	14/11/2020	IMPS/031906944808/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	3,820.00	4,518.05
638	14/11/2020 00:29:39 AM	14/11/2020	IPAY/ESHP/ATOMTL/2645472412/11000002691320		Dr.	INR	3,944.00	698.05
639	14/11/2020 01:30:24 AM	14/11/2020	IMPS/031901670572/Razorpay 3/ICICI B/XX0106/G0mFwL		Cr.	INR	4,230.00	4,642.05
640	14/11/2020 01:30:23 AM	14/11/2020	IPAY/ESHP/ATOMTL/2645472342/11000002691305		Dr.	INR	5,035.00	412.05
641	14/11/2020 01:30:23 AM	14/11/2020	IMPS/031901898093/RAZORPAY S/Yes		Cr.	INR	5,266.70	5,447.05
041	1 W 1 1/2020 01.20.10 AIVI	17/11/2020	IIII 0/00100100000/1\\\\\\\\\\\\\\\\\\\\\\\\		L 01.	HALZ	5,200.70	5,447.05

	642	14/11/2020 12:59:33 AM	14/11/2020	IPAY/ESHP/ATOMTL/2645471840/11000002691211		Dr.	INR	1,001.00	180.35
	643	14/11/2020 12:52:42 AM	14/11/2020	IPAY/ESHP/BD/2645471710/VIDB9461425091 Dr.		INR	5,574.00	1,181.35	
	644	14/11/2020 12:45:55 AM	14/11/2020	IMPS/031900889422/RAZORPAY S/Yes Cr.		INR	3,200.00	6,755.35	
	645	14/11/2020 12:40:03 AM	14/11/2020	IMPS/031900888138/RAZORPAY S/Yes Cr.		INR	3,500.00	3,555.35	
	646	14/11/2020 12:33:54 AM	14/11/2020	UPI/031900871396/KISSHT		Dr.	INR	5,719.79	55.35
	647	14/11/2020 12:32:04 AM	14/11/2020	IMPS/031900886599/RAZORPAY S/Yes		Cr.	INR	5,154.00	5,775.14
	648	14/11/2020 12:23:44 AM	14/11/2020	UPI/031900922971/RHINO FINANCE PRIVATE LIMITED		Dr.	INR	5,017.00	621.14
	649	14/11/2020 12:21:39 AM	14/11/2020	IMPS/031900884853/RAZORPAY S/Yes		Cr.	INR	3,500.00	5,638.14
	650	14/11/2020 12:18:51 AM	14/11/2020	IMPS/031900600805/ICICI BANK/ICICI B/XX3210/CF		Cr.	INR	2,115.00	2,138.14
	651	13/11/2020 01:26:29 PM	13/11/2020	IMPS/031813757317/Emilia Dso/KARB/XX0901/		Dr.	INR	5.90	23.14
	652	13/11/2020 01:26:29 PM	13/11/2020	IMPS/031813757317/Emilia Dso/KARB/XX0901/		Dr.	INR	30,000.00	29.04
	653	13/11/2020 01:24:59 PM	13/11/2020	IMPS/031813662363/Mr NISHAN/State B/XX7804/INETIM		Cr.	INR	100.00	30,029.04
	654	13/11/2020 01:18:09 PM	13/11/2020	IMPS/031813708357/RAZORPAY S/Yes		Cr.	INR	2,781.60	29,929.04
	655	13/11/2020 01:18:07 PM	13/11/2020	IMPS/031813708338/RAZORPAY S/Yes		Cr.	INR	3,129.30	27,147.44
	656	13/11/2020 01:08:10 PM	13/11/2020	IMPS/031813697201/RAZORPAY S/Yes		Cr.	INR	3,100.00	24,018.14
	657	13/11/2020 01:02:01 PM	13/11/2020	IMPS/031813689526/RAZORPAY S/Yes		Cr.	INR	2,591.40	20,918.14
	658	13/11/2020 12:58:26 PM	13/11/2020	IMPS/031812685841/RAZORPAY S/Yes		Cr.	INR	2,591.40	18,326.74
	659	13/11/2020 12:54:33 PM	13/11/2020	IMPS/031812636583/Mr NISHAN/State B/XX7804/INETIM		Cr.	INR	7,000.00	15,735.34
	660	13/11/2020 12:52:08 PM	13/11/2020	IMPS/031812521823/Razorpay 3/ICICI B/XX0106/G0ZJ7O		Cr.	INR	3,702.00	8,735.34
	661	13/11/2020 12:51:10 PM	13/11/2020	IMPS/031812678468/RAZORPAY S/Yes		Cr.	INR	3,824.70	5,033.34
	662	12/11/2020 09:30:34 PM	12/11/2020	UPI/031721621175/Paytm		Dr.	INR	764.00	1,208.64
	663	12/11/2020 09:10:04 PM	12/11/2020	UPI/031703325514/3281052581@CBIN0281271		Dr.	INR	200.00	1,972.64
	664	12/11/2020 01:57:06 PM	12/11/2020	UPI/031793206128/3281052581@CBIN0281271		Dr.	INR	500.00	2,172.64
	665	12/11/2020 01:10:19 AM	12/11/2020	UPI/031784666178/919020096533560@UTIB0001614		Dr.	INR	9,056.70	2,672.64
	666	12/11/2020 01:08:39 AM	12/11/2020	IMPS/031701736896/Razorpay 3/ICICI B/XX0106/Fzymre		Cr.	INR	5,300.00	11,729.34
	667	12/11/2020 12:55:40 AM	12/11/2020	UPI/031700540009/Kudos Finance		Dr.	INR	6,854.00	6,429.34
	668	12/11/2020 12:50:41 AM	12/11/2020	IMPS/031700714783/Razorpay 3/ICICI B/XX5855/FzyTu2		Cr.	INR	8,460.00	13,283.34
	669	12/11/2020 12:01:11 AM	12/11/2020	IMPS/031700670781/Razorpay 3/ICICI B/XX0106/Fzxdc1		Cr.	INR	4,230.00	4,823.34
	670	11/11/2020 12:07:19 PM	11/11/2020	MOBK/0039104000371858To0131085015500/		Dr.	INR	10,000.00	593.34
	671	11/11/2020 12:04:55 PM	11/11/2020	IMPS/031612887988/RAZORPAY S/Yes		Cr.	INR	4,384.80	10,593.34
	672	11/11/2020 11:57:11 AM	11/11/2020	IMPS/031611872846/RAZORPAY S/Yes		Cr.	INR	6,090.00	6,208.54
	673	11/11/2020 08:13:09 AM	11/11/2020	IMPS/031608704887/nishant/SBIN/XX3420/		Dr.	INR	20.00	118.54
	674	10/11/2020 11:52:25 PM	10/11/2020	IMPS/031523703448/nishant/SBIN/XX3420/		Dr.	INR	5.90	138.54
	675	10/11/2020 11:52:25 PM	10/11/2020	IMPS/031523703448/nishant/SBIN/XX3420/		Dr.	INR	19,000.00	144.44
	676	10/11/2020 11:48:41 PM	10/11/2020	IMPS/031523703427/HDFC CC/HDFC/XX9440/		Dr.	INR	5.90	19,144.44
	677	10/11/2020 11:48:41 PM	10/11/2020	IMPS/031523703427/HDFC CC/HDFC/XX9440/		Dr.	INR	4,922.00	19,150.34
	678	10/11/2020 11:39:27 PM	10/11/2020	UPI/031523111003/razorpay		Dr.	INR	3,564.00	24,072.34
	679	10/11/2020 11:33:24 PM	10/11/2020	UPI/031562183232/31255968731@SBIN0001882		Dr.	INR	1.00	27,636.34
	680	10/11/2020 11:21:13 PM	10/11/2020	IMPS/031523703198/Dhiraj Da /SBIN/XX3395/		Dr.	INR	5.90	27,637.34
	681	10/11/2020 11:21:13 PM	10/11/2020	IMPS/031523703198/Dhiraj Da /SBIN/XX3395/		Dr.	INR	2,100.00	27,643.24
	682	10/11/2020 11:19:04 PM	10/11/2020	UPI/031523040570/NEELANCHAL KUMAR GHOSH		Cr.	INR	2,100.00	29,743.24
	683	10/11/2020 11:18:04 PM	10/11/2020	IMPS/031523703171/nishant/SBIN/XX3420/		Dr.	INR	10.00	27,643.24
	684	10/11/2020 05:58:54 PM	10/11/2020	Diwali Bonus		Cr.	INR	26,900.00	27,653.24
	685	10/11/2020 10:09:25 AM	10/11/2020	UPI/031510411964/razorpay		Dr.	INR	8,151.03	753.24
	686	10/11/2020 10:07:38 AM	10/11/2020	UPI/031543859569/Mount Shikhar Financial Services		Dr.	INR	616.60	8,904.27
	687	10/11/2020 09:28:11 AM	10/11/2020	IMPS/031509805435/RAZORPAY S/Yes		Cr.	INR	6,400.00	9,520.87
	688	09/11/2020 09:03:22 PM	09/11/2020	UPI/031437176221/Kudos Finance and Investments Pri		Dr.	INR	8,079.94	3,120.87
	689	09/11/2020 08:57:27 PM	09/11/2020	IMPS/031420796183/RAZORPAY S/Yes		Cr.	INR	4,935.00	11,200.81
	690	09/11/2020 02:31:04 PM	09/11/2020	IMPS/031414697802/RAZORPAY S/Yes		Cr.	INR	3,702.00	6,265.81
	691	09/11/2020 12:50:43 PM	09/11/2020	UPI/031412144088/razorpay		Dr.	INR	6,028.00	2,563.81
	692	09/11/2020 12:41:29 PM	09/11/2020	IMPS/031412933377/RAZORPAY S/Yes		Cr.	INR	4,100.00	8,591.81
_									

693	09/11/2020 11:29:53 AM	09/11/2020	UPI/031423783086/Paytm Airtel Recharge		Dr.	INR	149.00	4,491.81
694	09/11/2020 11:27:21 AM	09/11/2020	RPAY-POS/PAYTM NOIDA upIN Dr.		INR	149.00	4,640.81	
695	09/11/2020 09:08:06 AM	09/11/2020	UPI/031409737034/Kudos Finance and Investments Pri Dr.		INR	5,046.75	4,789.81	
696	09/11/2020 09:05:22 AM	09/11/2020	UPI/031409046303/razorpay		Dr.	INR	4,760.00	9,836.56
697	09/11/2020 08:59:44 AM	09/11/2020	UPI/031408430989/Razorpay Software Private Limited		Dr.	INR	4,500.00	14,596.56
698	09/11/2020 08:58:31 AM	09/11/2020	UPI/031408413483/Razorpay Software Private Limited		Dr.	INR	5,000.00	19,096.56
699	09/11/2020 08:33:54 AM	09/11/2020	IMPS/031408969993/RAZORPAY S/Yes		Cr.	INR	3,129.30	24,096.56
700	09/11/2020 08:28:49 AM	09/11/2020	IMPS/031408962191/RAZORPAY S/Yes		Cr.	INR	3,129.30	20,967.26
701	09/11/2020 08:02:02 AM	09/11/2020	IMPS/031408924043/RAZORPAY S/Yes		Cr.	INR	16,219.14	17,837.96
702	08/11/2020 07:53:43 PM	08/11/2020	UPI/031319429906/CCAVENUES		Dr.	INR	350.00	1,618.82
703	08/11/2020 06:24:01 PM	08/11/2020	UPI/031310476854/JC Flash Technologies Pvt. Ltd		Dr.	INR	15,304.83	1,968.82
704	08/11/2020 05:46:25 PM	08/11/2020	IMPS/031317882530/RAZORPAY S/Yes		Cr.	INR	3,200.00	17,273.65
705	08/11/2020 05:32:05 PM	08/11/2020	IMPS/031317869037/RAZORPAY S/Yes		Cr.	INR	3,525.00	14,073.65
706	08/11/2020 05:31:16 PM	08/11/2020	IMPS/031317868247/RAZORPAY S/Yes		Cr.	INR	2,900.00	10,548.65
707	08/11/2020 04:07:14 PM	08/11/2020	IMPS/031316790659/RAZORPAY S/Yes Ban/XX99999/Rufilo		Cr.	INR	5,748.88	7,648.65
708	08/11/2020 04:02:55 PM	08/11/2020	UPI/031316464360/WAYDELTA FINANCIAL SERVICES		Dr.	INR	5,992.88	1,899.77
709	08/11/2020 04:01:31 PM	08/11/2020	IMPS/031316785117/RAZORPAY S/Yes		Cr.	INR	3,702.00	7,892.65
710	08/11/2020 12:33:16 PM	08/11/2020	IMPS/031312012225/JALAN CHEM/The Rat/XX2400/Loan I		Cr.	INR	1,000.00	4,190.65
711	08/11/2020 12:30:31 PM	08/11/2020	IMPS/031312011237/JALAN CHEM/The Rat/XX2400/Loan I		Cr.	INR	2,000.00	3,190.65
712	08/11/2020 10:44:59 AM	08/11/2020	IMPS/031310033552/JALAN CHEM/The Rat/XX2400/Loan I		Cr.	INR	1,000.00	1,190.65
713	08/11/2020 10:33:59 AM	08/11/2020	UPI/031310520030/mPokket		Dr.	INR	1,100.00	190.65
714	08/11/2020 10:28:21 AM	08/11/2020	UPI/031310380013/Indiabulls Consumer Finance Limit	JPI/031310380013/Indiabulls Consumer Finance Limit Dr. I		INR	176.00	1,290.65
715	08/11/2020 10:18:31 AM	08/11/2020	UPI/031210348388/OLACABS PVT LTD		Dr.	INR	79.00	1,466.65
716	07/11/2020 06:49:59 PM	07/11/2020	UPI/031287323682/Paytm Metro Payment		Dr.	INR	20.00	1,545.65
717	07/11/2020 11:16:08 AM	07/11/2020	UPI/031211493065/Indiabulls Consumer Finance Limit		Dr.	INR	2,104.98	1,565.65
718	07/11/2020 11:11:03 AM	07/11/2020	UPI/031211351395/Kudos Finance and Investments Pri		Dr.	INR	5,046.75	3,670.63
719	05/11/2020 04:07:44 PM	05/11/2020	ACH-ADITY BIRLA FIN-LXWM042181		Dr.	INR	6,865.00	8,717.38
720	05/11/2020 12:23:51 PM	05/11/2020	UPI RRC/030812693019/03112020		Cr.	INR	1.00	15,582.38
721	05/11/2020 10:08:32 AM	05/11/2020	UPI/031010805915/GOOGLEPAY		Cr.	INR	4.00	15,581.38
722	05/11/2020 10:00:13 AM	05/11/2020	UPI/031032559102/Paytm Metro Payment		Dr.	INR	40.00	15,577.38
723	05/11/2020 09:12:53 AM	05/11/2020	IMPS/031009777165/EASEBUZZ P/Yes		Cr.	INR	6,300.00	15,617.38
724	05/11/2020 09:07:18 AM	05/11/2020	IMPS/031009769248/RAZORPAY S/Yes		Cr.	INR	2,700.00	9,317.38
725	05/11/2020 01:21:24 AM	05/11/2020	IMPS/031001920402/RAZORPAY S/Yes		Cr.	INR	5,200.00	6,617.38
726	04/11/2020 07:56:08 PM	04/11/2020	RPAY-POS/URVASHI MUMBAI MHIN		Dr.	INR	600.00	1,417.38
727	04/11/2020 07:30:33 PM	04/11/2020	nfs/+Manish Nagar Andheri WMumbai MHIN		Dr.	INR	200.00	2,017.38
728	04/11/2020 12:05:14 PM	04/11/2020	ACH-UNICEF-4749806		Dr.	INR	500.00	2,217.38
729	04/11/2020 11:26:55 AM	04/11/2020	ACH-RTN-CHRG-8983884516		Dr.	INR	590.00	2,717.38
730	04/11/2020 11:26:42 AM	04/11/2020	ACH-RTN-CHRG-9046736001		Dr.	INR	590.00	3,307.38
731	04/11/2020 10:23:01 AM	04/11/2020	UPI/030911779838/Paytm Metro Payment		Dr.	INR	40.00	3,897.38
732	03/11/2020 07:31:01 PM	03/11/2020	UPI/030819726429/StashFin		Dr.	INR	4,329.52	3,937.38
733	03/11/2020 02:44:48 PM	03/11/2020	ACH-BD-EarlySalary-TJMP832014		Dr.	INR	4,195.00	8,266.90
734	03/11/2020 12:48:09 PM	03/11/2020	IMPS/030812969625/RAZORPAY S/Yes		Cr.	INR	4,230.00	12,461.90
735	03/11/2020 12:27:41 PM	03/11/2020	ACH-LOANTAP CREDIT-LOANTP25WUT		Dr.	INR	5,423.00	8,231.90
736	03/11/2020 12:27:16 PM	03/11/2020	UPI/030812777442/OLACABS PVT LTD		Dr.	INR	284.00	13,654.90
737	03/11/2020 12:24:08 PM	03/11/2020	UPI/030812693019/OLACABS PVT LTD		Dr.	INR	1.00	13,938.90
738	03/11/2020 10:17:08 AM	03/11/2020	UPI/030891027543/919020096533560@UTIB0001614		Dr.	INR	9,056.70	13,939.90
739	03/11/2020 10:15:22 AM	03/11/2020	UPI/030890993363/919020096533560@UTIB0001614		Dr.	INR	1.00	22,996.60
	03/11/2020 09:25:39 AM	03/11/2020	IMPS/030809665031/RAZORPAY S/Yes		Cr.	INR	3,129.30	22,997.60
741	03/11/2020 08:10:46 AM	03/11/2020	IMPS/030808970703/RAZORPAY S/Yes		Cr.	INR	3,500.00	19,868.30
	03/11/2020 07:27:12 AM	03/11/2020	IMPS/030807920313/RAZORPAY S/Yes		Cr.	INR	3,654.00	16,368.30
	03/11/2020 12:28:44 AM	03/11/2020	IMPS/030800657408/Cashfree/ICICI Ban/XX3210/CF		Cr.	INR	5,670.00	12,714.30
							,	,

744	03/11/2020 12:04:09 AM	03/11/2020	IMPS/030800788774/RAZORPAY S/Yes	Cr. IN		3,702.00	7,044.30
745	02/11/2020 03:37:01 PM	02/11/2020	UPI/030715890318/Kudos Finance and Investments Pri	Dr. INR		5,046.75	3,342.30
746	02/11/2020 12:43:10 PM	02/11/2020	UPI/030712411676/Razorpay	Dr.	INR	6,943.47	8,389.05
747	02/11/2020 12:06:37 PM	02/11/2020	ACH-BHANIX FINANCE-V1102202046	Dr.	INR	12,909.00	15,332.52
748	02/11/2020 11:52:11 AM	02/11/2020	UPI/030711088151/ZipCash Card Services Pvt Ltd	Dr.	INR	20,000.00	28,241.52
749	02/11/2020 11:14:53 AM	02/11/2020	UPI/030771511788/36039901540@SBIN0002899	Dr.	INR	1,000.00	48,241.52
750	02/11/2020 11:13:23 AM	02/11/2020	UPI/030711083251/EURONETGPAY	Dr.	INR	149.00	49,241.52
751	02/11/2020 11:09:25 AM	02/11/2020	UPI/030771404557/Paytm Metro Payment	Dr.	INR	40.00	49,390.52
752	02/11/2020 09:17:11 AM	02/11/2020	NEFT-000144378706-GAK E SOLUTI	Cr.	INR	10,000.00	49,430.52
753	02/11/2020 08:56:08 AM	02/11/2020	NEFT-000144369330-GAK E SOLUTI	Cr.	INR	15,000.00	39,430.52
754	02/11/2020 08:32:13 AM	02/11/2020	IMPS/030708922884/RAZORPAY S/Yes	Cr.	INR	6,400.00	24,430.52
755	01/11/2020 06:57:24 PM	01/11/2020	IMPS/030618893039/RAZORPAY S/Yes	Cr.	INR	3,702.00	18,030.52
756	01/11/2020 04:20:31 PM	01/11/2020	IMPS/030616758869/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	5,160.40	14,328.52
757	01/11/2020 04:13:08 PM	01/11/2020	IMPS/030616751836/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	4,202.00	9,168.12
758	01/11/2020 04:09:05 PM	01/11/2020	IMPS/030616748329/RAZORPAY S/Yes	Cr.	INR	4,154.00	4,966.12
759	01/11/2020 12:36:22 PM	01/11/2020	UPI/030612291360/iEasyloan	Dr.	INR	5,510.03	812.12

Statement Summary:-

Dr Count	Cr Count	Debits	Credits	
395	364	1519886	1513672	

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effectivedate for Debit and Credits in the account. Balance

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.
Service Tax Registration No:AABCl8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)