

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



**Primary Account Holder Name :** MANOJ PALLANI RAVI  
**Address :** FL NO 5 SHIV SADAN APARTMENT CHAITRABAN SOC  
SAMARTH NAGAR NEW SANGHAVI NR TANNU SCHOOL  
PUNE  
MAHARASHTRA  
INDIA  
411027  
**Account No :** 0007104000827898  
**Customer ID :** 82256944  
**Account Branch :** Pune-F.C. Road- (Sol -007)  
**Nominee Registered :** Yes

### YOUR A/C STATUS

Transaction Date From : 24/09/2020 to 25/12/2020

A/C NO: 0007104000827898

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	25/12/2020 11:18:48 PM	25/12/2020	IMPS/036023707224/KOTAK/KKBK/XX1351/		Dr.	INR	15,900.00	13.23
2	25/12/2020 11:16:00 PM	25/12/2020	UPI/036023531720/Shinebay Inditrade		Dr.	INR	2,990.58	15,913.23
3	25/12/2020 11:11:40 PM	25/12/2020	UPI/036023494723/razorpay		Dr.	INR	3,518.90	18,903.81
4	25/12/2020 09:16:56 PM	25/12/2020	UPI/036021829026/RazorpayZomato		Dr.	INR	787.72	22,422.71
5	25/12/2020 08:23:26 PM	25/12/2020	RPAY-POS/BECCOS PUNE MAIN		Dr.	INR	299.00	23,210.43
6	25/12/2020 08:13:50 PM	25/12/2020	RPAY-POS/MR DIY PUNE MHIN		Cr.	INR	1,881.00	23,509.43
7	25/12/2020 08:13:29 PM	25/12/2020	RPAY-POS/MR DIY PUNE MHIN		Dr.	INR	1,881.00	21,628.43
8	25/12/2020 08:13:10 PM	25/12/2020	RPAY-POS/MR DIY PUNE MHIN		Dr.	INR	1,881.00	23,509.43
9	25/12/2020 06:40:55 PM	25/12/2020	RPAY-POS/PMCPP1 PUNE MHIN		Dr.	INR	50.00	25,390.43
10	25/12/2020 01:14:55 PM	25/12/2020	IPAY/ESHP/BD/2654997768/VIDB9593498308		Dr.	INR	600.00	25,440.43
11	25/12/2020 12:58:52 PM	25/12/2020	MPAY/INST/NEFT/026506133361/4622715357350530/STA		Dr.	INR	600.00	26,040.43
12	25/12/2020 12:13:44 PM	25/12/2020	UPI/036012681378/Cash Free		Dr.	INR	2,512.30	26,640.43
13	25/12/2020 11:47:46 AM	25/12/2020	UPI/036011101503/SHUKLA DEZY RAJEEV		Dr.	INR	4,000.00	29,152.73
14	25/12/2020 12:34:37 AM	25/12/2020	UPI/036000212780/Google Pay		Dr.	INR	399.00	33,152.73
15	25/12/2020 12:07:45 AM	25/12/2020	UPI/036000049347/LendKaro		Dr.	INR	6,046.90	33,551.73
16	25/12/2020 12:05:08 AM	25/12/2020	UPI/036000033932/razorpay		Dr.	INR	3,020.58	39,598.63
17	25/12/2020 12:03:56 AM	25/12/2020	UPI/036000025830/Kudos Finance and Investments Pri		Dr.	INR	5,046.75	42,619.21
18	24/12/2020 10:25:39 PM	24/12/2020	UPI/035922048207/Google Pay		Dr.	INR	399.00	47,665.96
19	24/12/2020 09:33:44 PM	24/12/2020	UPI/035921176021/Zomato		Dr.	INR	491.00	48,064.96
20	24/12/2020 07:45:38 PM	24/12/2020	RPAY-POS/HEADS UP FOR TAILS, PUNE MAIN		Dr.	INR	4,165.00	48,555.96
21	24/12/2020 06:44:10 PM	24/12/2020	UPI/035918870314/DECATHLON SPORTS INDIA PRIVATE		Dr.	INR	997.00	52,720.96
22	24/12/2020 06:10:49 PM	24/12/2020	NEFT-CMS1739432709-EQX ANALYTI		Cr.	INR	5,000.00	53,717.96
23	24/12/2020 05:46:50 PM	24/12/2020	UPI/035939157880/SHJAD SAHABUDEEN		Dr.	INR	100.00	48,717.96
24	24/12/2020 05:16:38 PM	24/12/2020	UPI/035917653200/Smitesh Gupte		Dr.	INR	5,000.00	48,817.96
25	24/12/2020 04:39:49 PM	24/12/2020	RPAY-POS/KEKAN PETROL JUNCTION PUN-PUNE		Dr.	INR	322.99	53,817.96
26	24/12/2020 10:49:03 AM	24/12/2020	UPI/035910722155/Zomato		Dr.	INR	340.35	54,140.95
27	24/12/2020 10:36:30 AM	24/12/2020	UPI/035910450046/Google Pay		Dr.	INR	399.00	54,481.30
28	24/12/2020 09:17:58 AM	24/12/2020	IMPS/035909016442/RAZORPAY S/Axis		Cr.	INR	3,288.60	54,880.30
29	24/12/2020 09:06:10 AM	24/12/2020	IMPS/035909629868/RAZORPAY S/Yes		Cr.	INR	1,910.00	51,591.70

30	24/12/2020 09:04:00 AM	24/12/2020	UPI/035909688061/SUMOD SUDHAKARAN		Dr.	INR	3,000.00	49,681.70
31	24/12/2020 08:59:47 AM	24/12/2020	UPI/035908623402/razorpay		Dr.	INR	5,840.00	52,681.70
32	24/12/2020 08:56:06 AM	24/12/2020	UPI/035908045030/razorpay		Dr.	INR	4,554.00	58,521.70
33	24/12/2020 08:54:21 AM	24/12/2020	UPI/035908543104/razorpay		Dr.	INR	3,032.29	63,075.70
34	24/12/2020 08:51:36 AM	24/12/2020	UPI/035908502746/razorpay		Dr.	INR	4,530.87	66,107.99
35	24/12/2020 08:50:32 AM	24/12/2020	UPI/035908487485/Kudos Finance and Investments Pri		Dr.	INR	5,046.75	70,638.86
36	24/12/2020 06:33:05 AM	24/12/2020	NEFT-CHASZ20357493609-Coupa So		Cr.	INR	72,805.00	75,685.61
37	24/12/2020 12:08:20 AM	24/12/2020	UPI/035900854686/Razorpay Software Private Limited		Dr.	INR	5,041.38	2,880.61
38	23/12/2020 10:13:55 PM	23/12/2020	UPI/035822676639/THAMARAPALLI TIRUMALA GANESH		Dr.	INR	26.00	7,921.99
39	23/12/2020 09:48:43 PM	23/12/2020	IMPS/035821774300/STAR CAPIT/HDFC/XX2993/QCL044		Dr.	INR	38,920.00	7,947.99
40	23/12/2020 09:44:44 PM	23/12/2020	IMPS/035821717628/MANOJ PALL/Citi Ba/XX5688/		Cr.	INR	13,000.00	46,867.99
41	23/12/2020 08:59:11 PM	23/12/2020	IMPS/035820716115/MANOJ PALL/Citi Ba/XX5688/Transf		Cr.	INR	30,000.00	33,867.99
42	23/12/2020 08:27:31 PM	23/12/2020	UPI/035820484388/razorpay		Dr.	INR	4,224.52	3,867.99
43	23/12/2020 08:25:39 PM	23/12/2020	UPI/035820334038/MANOJ PALLANI RAVI		Cr.	INR	8,000.00	8,092.51
44	23/12/2020 04:57:55 PM	23/12/2020	UPI/035812280149/Kudos Finance and Investments Pri		Dr.	INR	6,559.17	92.51
45	23/12/2020 04:56:10 PM	23/12/2020	UPI/035816828492/SHUKLA DEZY RAJEEV		Cr.	INR	200.00	6,651.68
46	23/12/2020 04:55:40 PM	23/12/2020	UPI/035816817556/SANU SREENIVASAN		Cr.	INR	550.00	6,451.68
47	23/12/2020 02:33:02 PM	23/12/2020	UPI/035814677807/Cash Free		Dr.	INR	3,013.00	5,901.68
48	23/12/2020 02:29:26 PM	23/12/2020	UPI/035814069530/AASMA LATIF SAYYAD		Cr.	INR	2,500.00	8,914.68
49	23/12/2020 02:28:31 PM	23/12/2020	IMPS/035814976213/Razorpay 3/ICICI B/XX0106/GGQJlk		Cr.	INR	2,250.00	6,414.68
50	23/12/2020 02:15:16 PM	23/12/2020	UPI/035814265531/Kudos Finance and Investments Pri		Dr.	INR	3,030.17	4,164.68
51	23/12/2020 02:10:36 PM	23/12/2020	UPI/035814154901/razorpay		Dr.	INR	6,042.00	7,194.85
52	23/12/2020 02:09:29 PM	23/12/2020	UPI/035814023603/HUZAIFA H JAWADWALA		Cr.	INR	10,000.00	13,236.85
53	23/12/2020 01:14:02 PM	23/12/2020	IMPS/035813694529/Razorpay 3/ICICI B/XX0106/GGP33W		Cr.	INR	2,250.00	3,236.85
54	23/12/2020 12:46:13 PM	23/12/2020	UPI/035863947946/Kudos Finance and Investments Pri		Dr.	INR	3,030.17	986.85
55	23/12/2020 12:10:05 PM	23/12/2020	IMPS/035812446597/RAZORPAY/ICICI		Cr.	INR	3,279.00	4,017.02
56	23/12/2020 11:25:18 AM	23/12/2020	UPI/035811363734/kush cash		Dr.	INR	5,000.00	738.02
57	23/12/2020 11:03:43 AM	23/12/2020	UPI/035811504681/Kudos Finance		Dr.	INR	3,954.00	5,738.02
58	23/12/2020 11:00:58 AM	23/12/2020	IMPS/035811187150/Razorpay 3/ICICI B/XX0106/GGMkwS		Cr.	INR	2,115.00	9,692.02
59	23/12/2020 11:00:25 AM	23/12/2020	IMPS/035811183951/Razorpay 3/ICICI B/XX0106/GGMiZs		Cr.	INR	3,525.00	7,577.02
60	23/12/2020 10:55:27 AM	23/12/2020	UPI/035880266547/LendKaro		Dr.	INR	4,032.90	4,052.02
61	23/12/2020 10:53:36 AM	23/12/2020	UPI/035810274029/SREERAJ SIVSHANKAR PILLAI		Cr.	INR	5,000.00	8,084.92
62	23/12/2020 09:18:19 AM	23/12/2020	UPI/035809345289/Cash Free		Dr.	INR	4,329.90	3,084.92
63	23/12/2020 09:16:01 AM	23/12/2020	IMPS/035809240513/Datta Fina/Paytm P/XX0000/zestca		Cr.	INR	4,332.00	7,414.82
64	23/12/2020 09:15:25 AM	23/12/2020	UPI/035809296049/Cash Free		Dr.	INR	5,650.00	3,082.82
65	23/12/2020 09:12:33 AM	23/12/2020	UPI/035809160243/ASHISH VIKRAM SINGH		Cr.	INR	8,000.00	8,732.82
66	23/12/2020 12:31:40 AM	23/12/2020	IMPS/035800123096/Acc valida/The Hon/XX1111/Bank A		Cr.	INR	1.00	732.82
67	22/12/2020 11:08:45 PM	22/12/2020	UPI/035732524051/razorpay		Dr.	INR	1,292.90	731.82
68	22/12/2020 11:08:13 PM	22/12/2020	UPI/035723819756/razorpay		Dr.	INR	1,292.90	2,024.72
69	22/12/2020 11:00:41 PM	22/12/2020	IMPS/035723915968/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,820.00	3,317.62
70	22/12/2020 09:33:58 PM	22/12/2020	UPI/035721173946/razorpay		Dr.	INR	4,018.00	497.62
71	22/12/2020 09:32:00 PM	22/12/2020	UPI/035721400592/razorpay		Dr.	INR	5,840.00	4,515.62
72	22/12/2020 09:29:32 PM	22/12/2020	MOBK/0007104000682817To0007104000827898/		Cr.	INR	10,000.00	10,355.62
73	22/12/2020 07:41:50 PM	22/12/2020	UPI/035719752586/billdesktez		Dr.	INR	249.00	355.62
74	22/12/2020 07:22:33 PM	22/12/2020	UPI/035719219235/CashfreePaymentsIndia		Dr.	INR	131.49	604.62
75	22/12/2020 06:35:01 PM	22/12/2020	UPI/035718875228/SHUKLA DEZY RAJEEV		Dr.	INR	500.00	736.11
76	22/12/2020 04:07:21 PM	22/12/2020	UPI/035716353122/CASHFREE PAYMENTS INDIA PVT		Dr.	INR	3,021.00	1,236.11
77	22/12/2020 04:05:28 PM	22/12/2020	UPI/035716110580/razorpay		Dr.	INR	3,020.71	4,257.11
78	22/12/2020 04:03:18 PM	22/12/2020	UPI/035716265507/AMOL VITTHAL MOTE		Cr.	INR	5,000.00	7,277.82
79	22/12/2020 03:36:10 PM	22/12/2020	IMPS/035715900675/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,762.50	2,277.82
80	22/12/2020 03:16:33 PM	22/12/2020	UPI/035715177982/razorpay		Dr.	INR	1,811.42	515.32

81	22/12/2020 12:46:05 PM	22/12/2020	UPI/035712190302/razorpay		Dr.	INR	4,018.00	2,326.74
82	22/12/2020 12:43:24 PM	22/12/2020	UPI/035712574738/JAYESH OMPRAKASH JUNEJA		Cr.	INR	5,000.00	6,344.74
83	22/12/2020 11:44:03 AM	22/12/2020	UPI/035723868516/RAZORPAY		Dr.	INR	2,211.00	1,344.74
84	22/12/2020 11:41:46 AM	22/12/2020	UPI/035711044778/HECTOR LENDKARO INDIA PRIVATE		Dr.	INR	1,936.90	3,555.74
85	22/12/2020 11:38:00 AM	22/12/2020	UPI/035711984314/SHUKLA DEZY RAJEEV		Cr.	INR	4,000.00	5,492.64
86	22/12/2020 10:24:47 AM	22/12/2020	UPI/035750531306/RAZORPAY		Dr.	INR	3,500.00	1,492.64
87	22/12/2020 10:19:35 AM	22/12/2020	UPI/035710000845/SUMOD SUDHAKARAN		Cr.	INR	3,000.00	4,992.64
88	22/12/2020 08:49:49 AM	22/12/2020	RPAY-POS/ONE97 COMMUNICATION LTDDELHI		Dr.	INR	3,924.57	1,992.64
89	22/12/2020 08:44:59 AM	22/12/2020	IMPS/035708626415/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,820.00	5,917.21
90	22/12/2020 08:05:43 AM	22/12/2020	IMPS/035708972558/RAZORPAY S/Yes		Cr.	INR	2,100.00	3,097.21
91	22/12/2020 07:46:44 AM	22/12/2020	UPI/035707636190/AMAZON SELLER SERVICES		Dr.	INR	1,499.00	997.21
92	22/12/2020 01:18:41 AM	22/12/2020	UPI/035701928771/MANOJ PALLANI RAVI		Cr.	INR	660.00	2,496.21
93	22/12/2020 01:16:06 AM	22/12/2020	IMPS/035701822490/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,762.50	1,836.21
94	21/12/2020 10:52:04 PM	21/12/2020	IMPS/035622738907/KOTAK/KKBK/XX1351/		Dr.	INR	4,000.00	73.71
95	21/12/2020 10:49:44 PM	21/12/2020	IMPS/035622767309/RAZORPAY S/Yes		Cr.	INR	1,762.50	4,073.71
96	21/12/2020 09:24:05 PM	21/12/2020	IMPS/035621706288/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,275.00	2,311.21
97	21/12/2020 07:27:24 PM	21/12/2020	IMPS/035619735557/KOTAK/KKBK/XX1351/		Dr.	INR	5,300.00	36.21
98	21/12/2020 07:23:00 PM	21/12/2020	IMPS/035619967331/RAZORPAY S/Yes		Cr.	INR	2,115.00	5,336.21
99	21/12/2020 07:17:22 PM	21/12/2020	IMPS/035619959663/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,460.00	3,221.21
100	21/12/2020 07:07:35 PM	21/12/2020	IMPS/035619735087/KOTAK/KKBK/XX1351/		Dr.	INR	2,015.00	1,761.21
101	21/12/2020 06:06:44 PM	21/12/2020	IMPS/035618856440/RAZORPAY S/Yes		Cr.	INR	2,591.40	3,776.21
102	21/12/2020 05:36:08 PM	21/12/2020	UPI/035617279598/razorpay		Dr.	INR	5,084.00	1,184.81
103	21/12/2020 05:30:49 PM	21/12/2020	IMPS/035617805987/RAZORPAY S/Yes Ban/XX9999/Credit		Cr.	INR	4,230.00	6,268.81
104	21/12/2020 05:30:09 PM	21/12/2020	UPI/035617122778/razorpay		Dr.	INR	5,035.00	2,038.81
105	21/12/2020 05:28:28 PM	21/12/2020	UPI/035617907044/MANOJ PALLANI RAVI		Cr.	INR	2,275.00	7,073.81
106	21/12/2020 05:25:08 PM	21/12/2020	IMPS/035617798905/RAZORPAY S/Yes		Cr.	INR	4,230.00	4,798.81
107	21/12/2020 05:22:02 PM	21/12/2020	UPI/035617907320/razorpay		Dr.	INR	5,030.00	568.81
108	21/12/2020 05:14:16 PM	21/12/2020	UPI/035617708369/CashfreePaymentsIndia		Dr.	INR	3,011.00	5,598.81
109	21/12/2020 05:10:38 PM	21/12/2020	IMPS/035617779922/RAZORPAY S/Yes Ban/XX9999/X10		Cr.	INR	3,525.00	8,609.81
110	21/12/2020 05:10:08 PM	21/12/2020	UPI/035617605256/razorpay		Dr.	INR	6,042.00	5,084.81
111	21/12/2020 05:06:12 PM	21/12/2020	IMPS/035617773775/RAZORPAY S/Yes		Cr.	INR	7,050.00	11,126.81
112	21/12/2020 05:05:36 PM	21/12/2020	UPI/035617494390/razorpay		Dr.	INR	8,056.00	4,076.81
113	21/12/2020 05:03:06 PM	21/12/2020	UPI/035617432759/razorpay		Dr.	INR	9,063.00	12,132.81
114	21/12/2020 04:53:55 PM	21/12/2020	IMPS/035616757538/RAZORPAY S/Yes Ban/XX9999/Loan		Cr.	INR	3,525.00	21,195.81
115	21/12/2020 03:45:07 PM	21/12/2020	IMPS/035615652842/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	14,587.00	17,670.81
116	21/12/2020 01:30:16 PM	21/12/2020	UPI/035613125207/GOOGLEPAY		Cr.	INR	7.00	3,083.81
117	21/12/2020 01:30:09 PM	21/12/2020	UPI/035613122486/GOOGLEPAY		Cr.	INR	7.00	3,076.81
118	21/12/2020 01:29:07 PM	21/12/2020	UPI/035613093848/SUMOD SUDHAKARAN		Dr.	INR	3,000.00	3,069.81
119	21/12/2020 01:25:50 PM	21/12/2020	UPI/035613007944/Cash Free		Dr.	INR	3,021.00	6,069.81
120	21/12/2020 01:23:08 PM	21/12/2020	UPI/035613935010/Mount Shikhar Financial Services		Dr.	INR	1,677.30	9,090.81
121	21/12/2020 12:37:55 PM	21/12/2020	UPI/035612511584/SUMOD SUDHAKARAN		Cr.	INR	3,000.00	10,768.11
122	21/12/2020 12:08:23 PM	21/12/2020	IMPS/035612703364/RAZORPAY S/Yes		Cr.	INR	6,275.00	7,768.11
123	21/12/2020 12:05:22 PM	21/12/2020	UPI/035612412806/razorpay		Dr.	INR	7,439.00	1,493.11
124	21/12/2020 12:03:39 PM	21/12/2020	IMPS/035612694983/RAZORPAY S/Yes		Cr.	INR	2,591.40	8,932.11
125	21/12/2020 09:24:42 AM	21/12/2020	UPI/035609264099/JRG Fincorp		Dr.	INR	3,020.58	6,340.71
126	21/12/2020 08:15:57 AM	21/12/2020	IMPS/035608683716/RAZORPAY S/Yes		Cr.	INR	2,900.00	9,361.29
127	21/12/2020 08:03:13 AM	21/12/2020	IMPS/035608661225/RAZORPAY S/Yes		Cr.	INR	1,410.00	6,461.29
128	21/12/2020 08:03:08 AM	21/12/2020	IMPS/035608661136/RAZORPAY S/Yes		Cr.	INR	4,400.00	5,051.29
129	21/12/2020 04:04:40 AM	21/12/2020	UPI/035601190717/razorpay		Dr.	INR	1,811.42	651.29
130	21/12/2020 04:04:39 AM	21/12/2020	UPI/035601188949/razorpay		Dr.	INR	3,543.72	2,462.71
131	21/12/2020 04:04:15 AM	21/12/2020	IMPS/035601856049/RAZORPAY/ICICI		Cr.	INR	3,000.00	6,006.43

132	21/12/2020 12:34:38 AM	21/12/2020	IMPS/035600871313/RAZORPAY S/Yes		Cr.	INR	892.00	3,006.43
133	21/12/2020 12:34:23 AM	21/12/2020	IMPS/035600778282/Razorpay 3/ICICI B/XX0106/GFP2OJ		Cr.	INR	1.00	2,114.43
134	21/12/2020 12:09:38 AM	21/12/2020	IMPS/035600857052/RAZORPAY S/Yes		Cr.	INR	1,528.00	2,113.43
135	20/12/2020 08:10:53 PM	20/12/2020	UPI/035520180455/razorpay		Dr.	INR	5,032.00	585.43
136	20/12/2020 07:33:06 PM	20/12/2020	IMPS/035519619505/RAZORPAY S/Yes		Cr.	INR	3,525.00	5,617.43
137	20/12/2020 07:20:59 PM	20/12/2020	UPI/035519105468/razorpay		Dr.	INR	4,018.00	2,092.43
138	20/12/2020 05:28:28 PM	20/12/2020	UPI/035517007499/MYNTRA		Dr.	INR	97.00	6,110.43
139	20/12/2020 02:45:46 PM	20/12/2020	IMPS/035514623033/RAZORPAY S/Yes Ban/XX9999/Baitu		Cr.	INR	5,640.00	6,207.43
140	20/12/2020 02:44:15 PM	20/12/2020	UPI/035514793955/razorpay		Dr.	INR	7,049.00	567.43
141	20/12/2020 02:40:36 PM	20/12/2020	IPAY/ESHP/BD/2653778740/VIDB9577074978		Dr.	INR	208.00	7,616.43
142	20/12/2020 02:33:54 PM	20/12/2020	IMPS/035514478933/RAZORPAY/ICICI Ban/XX0106/Loan		Cr.	INR	2,115.00	7,824.43
143	20/12/2020 12:00:45 PM	20/12/2020	IMPS/035512985668/RAZORPAY/ICICI		Cr.	INR	2,557.80	5,709.43
144	20/12/2020 08:55:26 AM	20/12/2020	IMPS/035508971003/Star Finse/Paytm P/XX0000/		Cr.	INR	2,467.50	3,151.63
145	19/12/2020 10:33:55 PM	19/12/2020	UPI/035422035470/razorpay		Dr.	INR	3,518.90	684.13
146	19/12/2020 10:16:38 PM	19/12/2020	IMPS/035422855265/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	838.92	4,203.03
147	19/12/2020 10:12:03 PM	19/12/2020	IMPS/035422851923/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,762.50	3,364.11
148	19/12/2020 08:19:36 PM	19/12/2020	UPI/035420385151/LendKaro		Dr.	INR	4,032.90	1,601.61
149	19/12/2020 07:09:36 PM	19/12/2020	IMPS/035419144909/RAZORPAY/ICICI Ban/XX0106/Loan		Cr.	INR	2,221.20	5,634.51
150	19/12/2020 06:11:37 PM	19/12/2020	UPI/035418714164/bigbasket		Dr.	INR	2,476.80	3,413.31
151	19/12/2020 04:44:31 PM	19/12/2020	IMPS/035416708203/KOTAK/KKBK/XX1351/		Dr.	INR	253.00	5,890.11
152	19/12/2020 02:51:23 PM	19/12/2020	IMPS/035414857562/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	3,525.00	6,143.11
153	19/12/2020 02:49:24 PM	19/12/2020	UPI/035414716167/Cash Free		Dr.	INR	4,032.00	2,618.11
154	19/12/2020 02:27:06 PM	19/12/2020	UPI/035414563730/BharatpeMerchant		Dr.	INR	20.00	6,650.11
155	19/12/2020 02:26:36 PM	19/12/2020	UPI/035414552015/BharatpeMerchant		Dr.	INR	40.00	6,670.11
156	19/12/2020 02:25:03 PM	19/12/2020	UPI/035414513816/SHRINATH VEGETABLES		Dr.	INR	150.00	6,710.11
157	19/12/2020 01:06:04 PM	19/12/2020	UPI/035413505983/AASMA LATIF SAYYAD		Dr.	INR	501.00	6,860.11
158	19/12/2020 01:04:45 PM	19/12/2020	UPI/035413302473/AASMA LATIF SAYYAD		Cr.	INR	501.00	7,361.11
159	19/12/2020 12:25:22 PM	19/12/2020	IMPS/035412703250/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	5,440.00	6,860.11
160	19/12/2020 12:18:51 PM	19/12/2020	UPI/035412303318/Cash Free		Dr.	INR	5,538.50	1,420.11
161	19/12/2020 12:17:16 PM	19/12/2020	IMPS/035412345939/Razorpay 3/ICICI B/XX0106/GENw59		Cr.	INR	2,238.90	6,958.61
162	19/12/2020 09:34:16 AM	19/12/2020	IMPS/035409685707/RAZORPAY/ICICI Ban/XX0106/Mobicr		Cr.	INR	3,876.00	4,719.71
163	19/12/2020 12:11:56 AM	19/12/2020	UPI/035400306089/Razorpay Software Private Limited		Dr.	INR	5,845.90	843.71
164	19/12/2020 12:10:00 AM	19/12/2020	IMPS/035400638131/RAZORPAY S/Yes		Cr.	INR	3,702.00	6,689.61
165	18/12/2020 07:16:22 PM	18/12/2020	UPI/035319057257/BharatPe Merchant		Dr.	INR	380.00	2,987.61
166	18/12/2020 07:08:46 PM	18/12/2020	UPI/035319840580/BharatpeMerchant		Dr.	INR	527.00	3,367.61
167	18/12/2020 04:42:14 PM	18/12/2020	IMPS/035316611000/PLAYMINDS/ICICI		Cr.	INR	50.00	3,894.61
168	18/12/2020 04:38:45 PM	18/12/2020	UPI/035396049526/Zomato		Cr.	INR	135.00	3,844.61
169	18/12/2020 03:46:51 PM	18/12/2020	UPI/035315696889/Zomato		Dr.	INR	726.48	3,709.61
170	18/12/2020 03:16:14 PM	18/12/2020	UPI/035315007793/jumar solutions private limit		Dr.	INR	2,222.63	4,436.09
171	18/12/2020 02:51:11 PM	18/12/2020	IMPS/035314149181/GILADA FIN/ICICI B/XX6589/CT5703		Cr.	INR	4,202.00	6,658.72
172	18/12/2020 02:14:53 PM	18/12/2020	UPI/035314579648/Kudos Finance		Dr.	INR	3,390.10	2,456.72
173	18/12/2020 02:05:49 PM	18/12/2020	UPI/035314365549/Vpay		Dr.	INR	5,000.00	5,846.82
174	18/12/2020 12:50:58 PM	18/12/2020	IMPS/035312815335/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	9,053.52	10,846.82
175	18/12/2020 12:39:38 PM	18/12/2020	UPI/035312272416/CASHFREE PAYMENTS INDIA PVT		Dr.	INR	10,910.03	1,793.30
176	18/12/2020 12:37:50 PM	18/12/2020	IMPS/035312788600/RAZORPAY S/Yes		Cr.	INR	3,702.00	12,703.33
177	18/12/2020 12:37:23 PM	18/12/2020	IMPS/035312541730/Razorpay 3/ICICI B/XX0106/GEPk9r		Cr.	INR	3,525.00	9,001.33
178	18/12/2020 12:21:48 PM	18/12/2020	UPI/035312811337/SHYNI K.BABY		Dr.	INR	500.00	5,476.33
179	18/12/2020 11:51:06 AM	18/12/2020	IMPS/035311718897/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,292.00	5,976.33
180	18/12/2020 11:28:23 AM	18/12/2020	UPI/035311447174/Cash Free		Dr.	INR	3,096.00	3,684.33
181	18/12/2020 11:23:14 AM	18/12/2020	IMPS/035311679443/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	6,179.00	6,780.33
182	18/12/2020 11:21:35 AM	18/12/2020	UPI/035311267403/CASHFREE PAYMENTS INDIA PVT		Dr.	INR	5,166.30	601.33

183	18/12/2020 08:01:31 AM	18/12/2020	IMPS/035308431578/Razorpay 3/ICICI B/XX0106/GEL3Cw		Cr.	INR	3,300.00	5,767.63
184	18/12/2020 12:10:22 AM	18/12/2020	UPI/035300362626/Kudos Finance and Investments Pri		Dr.	INR	5,046.75	2,467.63
185	18/12/2020 12:07:34 AM	18/12/2020	IMPS/035300883587/Razorpay 3/ICICI B/XX0106/GECwLg		Cr.	INR	2,223.00	7,514.38
186	18/12/2020 12:07:17 AM	18/12/2020	IMPS/035300883990/Razorpay 3/ICICI B/XX0106/GECuzd		Cr.	INR	3,172.50	5,291.38
187	18/12/2020 12:00:05 AM	18/12/2020	IMPS/035300997235/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,938.00	2,118.88
188	17/12/2020 10:20:51 PM	17/12/2020	IMPS/035222779987/KOTAK/KKBK/XX1351/		Dr.	INR	5,040.00	180.88
189	17/12/2020 09:18:16 PM	17/12/2020	IMPS/035221517008/Razorpay 3/ICICI B/XX0106/GEA5rX		Cr.	INR	2,820.00	5,220.88
190	17/12/2020 06:08:23 PM	17/12/2020	IMPS/035218775628/KOTAK/KKBK/XX1351/		Dr.	INR	25.00	2,400.88
191	17/12/2020 05:00:23 PM	17/12/2020	IMPS/035217636018/RAZORPAY/ICICI		Cr.	INR	1,528.00	2,425.88
192	17/12/2020 04:41:14 PM	17/12/2020	UPI/035216251565/LendKaro		Dr.	INR	1,936.90	897.88
193	17/12/2020 02:50:50 PM	17/12/2020	IMPS/035214410165/Cashfree P/Kotak M/XX9620/Bank d		Cr.	INR	1.50	2,834.78
194	17/12/2020 12:51:50 PM	17/12/2020	IMPS/035212618306/Razorpay 3/ICICI B/XX0106/GE1R01		Cr.	INR	2,115.00	2,833.28
195	17/12/2020 12:38:13 PM	17/12/2020	UPI/035212461866/Kudos Finance and Investments Pri		Dr.	INR	5,046.75	718.28
196	17/12/2020 12:35:06 PM	17/12/2020	IMPS/035212535668/Razorpay 3/ICICI B/XX0106/GE1BDt		Cr.	INR	4,230.00	5,765.03
197	17/12/2020 12:34:31 PM	17/12/2020	UPI/035212367596/razorpay		Dr.	INR	5,035.00	1,535.03
198	17/12/2020 12:33:05 PM	17/12/2020	IMPS/035212527453/Razorpay 3/ICICI B/XX0106/GE1951		Cr.	INR	2,250.00	6,570.03
199	17/12/2020 11:36:25 AM	17/12/2020	IMPS/035211250125/Razorpay 3/ICICI B/XX0106/GE054q		Cr.	INR	2,250.00	4,320.03
200	17/12/2020 11:27:31 AM	17/12/2020	UPI/035211651386/Kudos Finance and Investments Pri		Dr.	INR	3,030.17	2,070.03
201	17/12/2020 11:18:46 AM	17/12/2020	IMPS/035211177984/RAZORPAY/ICICI Ban/XX0106/newdd		Cr.	INR	3,100.00	5,100.20
202	17/12/2020 11:14:43 AM	17/12/2020	UPI/035211335106/ONION CREDIT PVT LTD		Dr.	INR	3,050.00	2,000.20
203	17/12/2020 11:09:18 AM	17/12/2020	UPI/035211083799/razorpay		Dr.	INR	3,892.00	5,050.20
204	17/12/2020 11:05:55 AM	17/12/2020	IMPS/035211124605/RAZORPAY/ICICI		Cr.	INR	3,000.00	8,942.20
205	17/12/2020 11:05:20 AM	17/12/2020	UPI/035211034027/razorpay		Dr.	INR	3,571.75	5,942.20
206	17/12/2020 11:04:12 AM	17/12/2020	IMPS/035211117543/Razorpay 3/ICICI B/XX0106/GDzdCH		Cr.	INR	3,000.00	9,513.95
207	17/12/2020 10:51:33 AM	17/12/2020	UPI/035210753361/Kudos Finance		Dr.	INR	3,427.00	6,513.95
208	17/12/2020 10:46:23 AM	17/12/2020	UPI/035210654030/razorpay		Dr.	INR	5,041.38	9,940.95
209	17/12/2020 10:43:15 AM	17/12/2020	UPI/035210576995/MANOJ PALLANI RAVI		Cr.	INR	2,950.00	14,982.33
210	17/12/2020 10:40:23 AM	17/12/2020	UPI/035210295759/JRG FINCORP LIMITED		Dr.	INR	650.00	12,032.33
211	17/12/2020 12:17:08 AM	17/12/2020	IMPS/035200005057/Razorpay 3/ICICI B/XX0106/GDobh7		Cr.	INR	2,820.00	12,682.33
212	17/12/2020 12:16:02 AM	17/12/2020	IMPS/035200004334/Razorpay 3/ICICI B/XX0106/GDoYXA		Cr.	INR	2,820.00	9,862.33
213	17/12/2020 12:14:11 AM	17/12/2020	IMPS/035200782653/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	3,500.00	7,042.33
214	17/12/2020 12:13:40 AM	17/12/2020	UPI/035200425920/kush cash		Dr.	INR	3,000.00	3,542.33
215	17/12/2020 12:10:22 AM	17/12/2020	UPI/035200205332/razorpay		Dr.	INR	3,529.08	6,542.33
216	17/12/2020 12:08:39 AM	17/12/2020	IMPS/035200996738/Razorpay 3/ICICI B/XX0106/GDoSJa		Cr.	INR	4,812.60	10,071.41
217	17/12/2020 12:04:42 AM	17/12/2020	UPI/035200087487/razorpay		Dr.	INR	3,564.00	5,258.81
218	17/12/2020 12:02:41 AM	17/12/2020	UPI/035200139571/Kudos Finance and Investments Pri		Dr.	INR	6,559.17	8,822.81
219	17/12/2020 12:01:22 AM	17/12/2020	IMPS/035200989532/RAZORPAY/ICICI Ban/XX0106/Loan		Cr.	INR	11,280.00	15,381.98
220	16/12/2020 11:38:47 PM	16/12/2020	IMPS/035123762332/KOTAK/KKBK/XX1351/		Dr.	INR	50.00	4,101.98
221	16/12/2020 09:15:25 PM	16/12/2020	IMPS/035121760957/KOTAK/KKBK/XX1351/		Dr.	INR	26.00	4,151.98
222	16/12/2020 08:32:41 PM	16/12/2020	IMPS/035120676388/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,460.00	4,177.98
223	16/12/2020 06:22:51 PM	16/12/2020	IMPS/035118413360/KOTAK/KKBK/XX1351/		Dr.	INR	11,800.00	2,717.98
224	16/12/2020 06:15:07 PM	16/12/2020	IMPS/035118002159/Razorpay 3/ICICI B/XX0106/GDiQHR		Cr.	INR	3,750.00	14,517.98
225	16/12/2020 05:24:09 PM	16/12/2020	IMPS/035117792967/Razorpay 3/ICICI B/XX0106/GDhZQd		Cr.	INR	2,820.00	10,767.98
226	16/12/2020 05:18:25 PM	16/12/2020	IMPS/035117758808/Razorpay 3/ICICI B/XX0106/GDhTBU		Cr.	INR	2,820.00	7,947.98
227	16/12/2020 03:57:41 PM	16/12/2020	IMPS/035115424380/Razorpay 3/ICICI B/XX0106/GDg64j		Cr.	INR	1,551.00	5,127.98
228	16/12/2020 02:30:56 PM	16/12/2020	IMPS/035114040465/CAPITAL TR/ICICI B/XX1041/142217		Cr.	INR	3,197.00	3,576.98
229	16/12/2020 02:23:46 PM	16/12/2020	UPI/035114521601/Kudos Finance and Investments Pri		Dr.	INR	4,066.04	379.98
230	16/12/2020 01:50:47 PM	16/12/2020	IMPS/035113861012/RAZORPAY/ICICI Ban/XX0106/Sarvot		Cr.	INR	2,749.50	4,446.02
231	16/12/2020 01:40:30 PM	16/12/2020	UPI/035113386844/razorpay		Dr.	INR	3,518.90	1,696.52
232	16/12/2020 01:38:56 PM	16/12/2020	IMPS/035113803581/Razorpay 3/ICICI B/XX0106/GDdjXn		Cr.	INR	4,230.00	5,215.42
233	16/12/2020 01:38:13 PM	16/12/2020	UPI/035113322299/razorpay		Dr.	INR	5,035.00	985.42



234	16/12/2020 01:37:18 PM	16/12/2020	UPI/035113901444/MANOJ PALLANI RAVI		Cr.	INR	1,950.00	6,020.42
235	16/12/2020 12:44:24 PM	16/12/2020	IMPS/035112537680/RAZORPAY/ICICI		Cr.	INR	2,557.80	4,070.42
236	16/12/2020 12:20:51 PM	16/12/2020	UPI/035112179454/Cash Free		Dr.	INR	2,507.00	1,512.62
237	16/12/2020 12:00:11 PM	16/12/2020	IMPS/035112962185/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	3,133.00	4,019.62
238	16/12/2020 11:59:29 AM	16/12/2020	UPI/035111620557/Cash Free		Dr.	INR	3,223.90	886.62
239	16/12/2020 11:53:27 AM	16/12/2020	IMPS/035111295217/Cashfree/ICICI Ban/XX3210/CF		Cr.	INR	3,150.00	4,110.52
240	16/12/2020 11:49:50 AM	16/12/2020	UPI/035111370325/razorpay		Dr.	INR	4,612.95	960.52
241	16/12/2020 11:46:52 AM	16/12/2020	IMPS/035111259885/Razorpay 3/ICICI B/XX0106/GDbnpB		Cr.	INR	3,500.00	5,573.47
242	16/12/2020 11:37:34 AM	16/12/2020	UPI/035111058995/razorpay		Dr.	INR	5,084.00	2,073.47
243	16/12/2020 11:34:21 AM	16/12/2020	IMPS/035111934993/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,100.00	7,157.47
244	16/12/2020 11:21:22 AM	16/12/2020	IMPS/035111138704/Razorpay 3/ICICI B/XX0106/GDbODU		Cr.	INR	3,525.00	5,057.47
245	16/12/2020 11:20:37 AM	16/12/2020	UPI/035111645830/razorpay		Dr.	INR	5,035.00	1,532.47
246	16/12/2020 11:19:11 AM	16/12/2020	IMPS/035111129180/Razorpay 3/ICICI B/XX0106/GDbLtX		Cr.	INR	5,640.00	6,567.47
247	16/12/2020 11:16:25 AM	16/12/2020	UPI/035111544462/razorpay		Dr.	INR	7,049.00	927.47
248	16/12/2020 11:02:44 AM	16/12/2020	IMPS/035111047997/Razorpay 3/ICICI B/XX0106/GDb1nk		Cr.	INR	6,345.00	7,976.47
249	16/12/2020 10:57:54 AM	16/12/2020	UPI/035110099902/razorpay		Dr.	INR	8,056.00	1,631.47
250	16/12/2020 10:54:18 AM	16/12/2020	IMPS/035110011784/RAZORPAY/ICICI Ban/XX0106/Coco		Cr.	INR	2,115.00	9,687.47
251	16/12/2020 10:13:55 AM	16/12/2020	IMPS/035110840376/RAZORPAY/ICICI Ban/XX0106/Tufanr		Cr.	INR	4,229.99	7,572.47
252	16/12/2020 10:12:52 AM	16/12/2020	UPI/035110341742/razorpay		Dr.	INR	6,041.41	3,342.48
253	16/12/2020 12:17:13 AM	16/12/2020	IMPS/035100849078/Razorpay 3/ICICI B/XX0106/GDQ4ef		Cr.	INR	4,230.00	9,383.89
254	15/12/2020 08:21:12 PM	15/12/2020	UPI/035020311208/Coffee All Day Khese Park		Dr.	INR	90.00	5,153.89
255	15/12/2020 08:15:13 PM	15/12/2020	IMPS/035020878343/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,100.00	5,243.89
256	15/12/2020 08:08:42 PM	15/12/2020	UPI/035020957362/INDIANA MART		Dr.	INR	355.00	3,143.89
257	15/12/2020 06:45:44 PM	15/12/2020	UPI/035018394557/HECTOR LENDKARO INDIA PRIVATE		Dr.	INR	6,046.90	3,498.89
258	15/12/2020 06:42:56 PM	15/12/2020	IMPS/035018862389/RAZORPAY/ICICI Ban/XX0106/Baitu		Cr.	INR	4,935.00	9,545.79
259	15/12/2020 06:41:24 PM	15/12/2020	UPI/035018215078/razorpay		Dr.	INR	6,042.00	4,610.79
260	15/12/2020 06:38:38 PM	15/12/2020	UPI/035018126388/Zomato		Dr.	INR	276.00	10,652.79
261	15/12/2020 02:04:19 PM	15/12/2020	IMPS/035014491571/RAZORPAY/ICICI		Cr.	INR	2,600.00	10,928.79
262	15/12/2020 01:52:10 PM	15/12/2020	UPI/035013487249/razorpay		Dr.	INR	2,999.08	8,328.79
263	15/12/2020 01:33:42 PM	15/12/2020	UPI/035013964085/BharatPe Merchant		Dr.	INR	220.00	11,327.87
264	15/12/2020 01:17:18 PM	15/12/2020	IMPS/035013232753/RAZORPAY/ICICI Ban/XX0106/Loan		Cr.	INR	2,115.00	11,547.87
265	15/12/2020 12:56:23 PM	15/12/2020	IMPS/035012094674/Razorpay 3/ICICI B/XX0106/GDEOD4		Cr.	INR	2,820.00	9,432.87
266	15/12/2020 12:42:36 PM	15/12/2020	IMPS/035012792524/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,820.00	6,612.87
267	15/12/2020 12:42:35 PM	15/12/2020	IMPS/035012689895/Cashfree P/Kotak M/XX9620/Bank d		Cr.	INR	1.00	3,792.87
268	15/12/2020 11:00:13 AM	15/12/2020	UPI/035010757481/JRG Fincorp		Dr.	INR	3,020.58	3,791.87
269	15/12/2020 10:33:49 AM	15/12/2020	IMPS/035010320811/Razorpay 3/ICICI B/XX0106/GDC2rD		Cr.	INR	5,217.00	6,812.45
270	15/12/2020 10:32:49 AM	15/12/2020	UPI/035010022050/razorpay		Dr.	INR	5,931.00	1,595.45
271	15/12/2020 08:08:21 AM	15/12/2020	IMPS/035008784685/RAZORPAY/ICICI Ban/XX0106/Excell		Cr.	INR	3,700.00	7,526.45
272	15/12/2020 12:37:57 AM	15/12/2020	UPI/035000929775/razorpay		Dr.	INR	5,845.90	3,826.45
273	15/12/2020 12:32:05 AM	15/12/2020	IMPS/035000158566/RAZORPAY/ICICI Ban/XX0106/Tufanr		Cr.	INR	4,229.99	9,672.35
274	14/12/2020 06:37:26 PM	14/12/2020	UPI/034918326780/CashfreePaymentsIndia		Dr.	INR	1,046.41	5,442.36
275	14/12/2020 06:14:41 PM	14/12/2020	IMPS/034918929179/FINBRO PRA/Yes Ban/XX9999/FUND		Cr.	INR	5,349.50	6,488.77
276	14/12/2020 06:11:46 PM	14/12/2020	UPI/034918511193/LoanBro		Dr.	INR	5,662.73	1,139.27
277	14/12/2020 03:21:05 PM	14/12/2020	UPI/034915933523/Zomato		Dr.	INR	691.50	6,802.00
278	14/12/2020 02:09:33 PM	14/12/2020	UPI/034914446540/razorpay		Dr.	INR	6,041.41	7,493.50
279	14/12/2020 12:59:17 PM	14/12/2020	IMPS/034912599536/Razorpay 3/ICICI B/XX0106/GCpzPo		Cr.	INR	2,820.00	13,534.91
280	14/12/2020 12:13:32 PM	14/12/2020	UPI/034912883840/billdesktez		Dr.	INR	100.00	10,714.91
281	14/12/2020 11:55:19 AM	14/12/2020	IMPS/034911560822/Star Finse/Paytm P/XX0000/		Cr.	INR	2,467.50	10,814.91
282	14/12/2020 10:57:24 AM	14/12/2020	UPI/034910833315/NAUSHAD MUGUT		Dr.	INR	6,300.00	8,347.41
283	14/12/2020 10:57:11 AM	14/12/2020	IMPS/034910782291/RAZORPAY S/Yes Ban/XX9999/Ruflilo		Cr.	INR	5,360.43	14,647.41
284	14/12/2020 10:55:19 AM	14/12/2020	IMPS/034910778432/RAZORPAY S/Yes		Cr.	INR	5,360.43	9,286.98

285	14/12/2020 10:52:36 AM	14/12/2020	UPI/034910707614/SI CREVA CAPITAL SERVICES		Dr.	INR	5,541.00	3,926.55
286	13/12/2020 08:58:47 PM	13/12/2020	UPI/034820689057/EURONETGPAY		Dr.	INR	400.00	9,467.55
287	13/12/2020 07:53:16 PM	13/12/2020	UPI/034819185943/CashfreePaymentsIndia		Dr.	INR	1,438.51	9,867.55
288	13/12/2020 06:13:35 PM	13/12/2020	UPI/034818469473/BharatPe Merchant		Dr.	INR	840.00	11,306.06
289	13/12/2020 06:03:43 PM	13/12/2020	UPI/034818211804/KERALA GENERAL STORE		Dr.	INR	210.00	12,146.06
290	13/12/2020 05:58:02 PM	13/12/2020	RPAY-POS/PETS FRIENDS PUNE MHIN		Dr.	INR	2,195.00	12,356.06
291	13/12/2020 01:22:08 PM	13/12/2020	UPI/034813980866/NAUSHAD MUGUT		Dr.	INR	3,900.00	14,551.06
292	13/12/2020 01:20:37 PM	13/12/2020	IMPS/034813032052/JALAN CHEM/The Rat/XX2400/Loan I		Cr.	INR	2,000.00	18,451.06
293	13/12/2020 01:20:08 PM	13/12/2020	IMPS/034813031860/JALAN CHEM/The Rat/XX2400/Loan I		Cr.	INR	2,000.00	16,451.06
294	13/12/2020 01:19:38 PM	13/12/2020	IMPS/034813031708/JALAN CHEM/The Rat/XX2400/Loan I		Cr.	INR	2,000.00	14,451.06
295	13/12/2020 01:19:09 PM	13/12/2020	IMPS/034813031538/JALAN CHEM/The Rat/XX2400/Loan I		Cr.	INR	2,000.00	12,451.06
296	13/12/2020 01:18:39 PM	13/12/2020	IMPS/034813031355/JALAN CHEM/The Rat/XX2400/Loan I		Cr.	INR	2,000.00	10,451.06
297	13/12/2020 01:18:06 PM	13/12/2020	IMPS/034813031138/JALAN CHEM/The Rat/XX2400/Loan I		Cr.	INR	2,000.00	8,451.06
298	13/12/2020 01:16:30 PM	13/12/2020	UPI/034813843823/mPokket		Dr.	INR	2,180.00	6,451.06
299	13/12/2020 01:15:46 PM	13/12/2020	UPI/034813824948/mPokket		Dr.	INR	2,180.00	8,631.06
300	13/12/2020 01:14:41 PM	13/12/2020	UPI/034813803440/mPokket		Dr.	INR	2,195.00	10,811.06
301	13/12/2020 12:45:37 PM	13/12/2020	IMPS/034812658471/RAZORPAY S/Yes		Cr.	INR	4,137.10	13,006.06
302	13/12/2020 11:32:33 AM	13/12/2020	IMPS/034811557691/ICICI BANK/ICICI B/XX3210/CF		Cr.	INR	2,820.00	8,868.96
303	13/12/2020 11:19:17 AM	13/12/2020	UPI/034811936859/Cash Free		Dr.	INR	2,016.00	6,048.96
304	13/12/2020 10:30:35 AM	13/12/2020	UPI/034810422243/Zomato		Dr.	INR	270.50	8,064.96
305	12/12/2020 08:56:44 PM	12/12/2020	RPAY-POS/ABS ABSOLUTE BARBECUES PUNE		Dr.	INR	3,518.00	8,335.46
306	12/12/2020 04:11:09 PM	12/12/2020	IMPS/034716715390/Razorpay 3/ICICI B/XX0106/GC6Brb		Cr.	INR	2,600.00	11,853.46
307	12/12/2020 02:30:10 PM	12/12/2020	IMPS/034714261992/Razorpay 3/ICICI B/XX0106/GC4TBW		Cr.	INR	3,525.00	9,253.46
308	12/12/2020 01:48:38 PM	12/12/2020	UPI/034713656019/BharatpeMerchant		Dr.	INR	2,308.00	5,728.46
309	12/12/2020 01:33:11 PM	12/12/2020	UPI/034713248486/Pet Aid		Dr.	INR	1,880.00	8,036.46
310	12/12/2020 12:42:32 PM	12/12/2020	IMPS/034712770671/Razorpay 3/ICICI B/XX0106/GC2dTI		Cr.	INR	2,250.00	9,916.46
311	12/12/2020 12:38:23 PM	12/12/2020	IMPS/034712752889/Remitter/ICICI Ban/XX9999/Remitt		Cr.	INR	1.00	7,666.46
312	12/12/2020 12:19:34 PM	12/12/2020	UPI/034712219398/Kudos Finance		Dr.	INR	2,869.36	7,665.46
313	12/12/2020 12:15:13 PM	12/12/2020	IMPS/034712647294/Razorpay 3/ICICI B/XX0106/GC2Acl		Cr.	INR	2,900.00	10,534.82
314	12/12/2020 12:03:00 PM	12/12/2020	UPI/034712784360/Kudos Finance		Dr.	INR	3,028.59	7,634.82
315	12/12/2020 10:30:38 AM	12/12/2020	IMPS/034710160498/Razorpay 3/ICICI B/XX0106/GC0LX2		Cr.	INR	2,222.00	10,663.41
316	12/12/2020 10:25:42 AM	12/12/2020	IMPS/034710928524/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	4,400.00	8,441.41
317	12/12/2020 08:08:12 AM	12/12/2020	IMPS/034708731499/RAZORPAY/ICICI Ban/XX0106/newdd		Cr.	INR	2,700.00	4,041.41
318	12/12/2020 01:08:50 AM	12/12/2020	UPI/034701174884/razorpay		Dr.	INR	5,845.90	1,341.41
319	12/12/2020 01:02:16 AM	12/12/2020	IMPS/034701295918/Razorpay 3/ICICI B/XX0106/GBqhmG		Cr.	INR	2,600.00	7,187.31
320	12/12/2020 12:43:13 AM	12/12/2020	IMPS/034700272036/Razorpay 3/ICICI B/XX0106/GBqNdx		Cr.	INR	3,525.00	4,587.31
321	12/12/2020 12:32:09 AM	12/12/2020	UPI/034700978230/ONION CREDIT PVT LTD		Dr.	INR	3,050.00	1,062.31
322	12/12/2020 12:30:54 AM	12/12/2020	IMPS/034700624069/RAZORPAY S/Yes		Cr.	INR	3,702.00	4,112.31
323	12/12/2020 12:27:58 AM	12/12/2020	UPI/034700952294/Kudos Finance		Dr.	INR	3,534.32	410.31
324	12/12/2020 12:23:14 AM	12/12/2020	IMPS/034700622446/RAZORPAY S/Yes		Cr.	INR	3,702.00	3,944.63
325	12/12/2020 12:20:08 AM	12/12/2020	UPI/034700902161/Kudos Finance		Dr.	INR	3,534.32	242.63
326	12/12/2020 12:18:56 AM	12/12/2020	UPI/034700894123/razorpay		Dr.	INR	3,531.09	3,776.95
327	12/12/2020 12:14:12 AM	12/12/2020	IMPS/034700231366/Razorpay 3/ICICI B/XX0106/GBpsu3		Cr.	INR	4,230.00	7,308.04
328	11/12/2020 10:30:03 PM	11/12/2020	IMPS/034622774287/KOTAK/KKBK/XX1351/		Dr.	INR	1,962.00	3,078.04
329	11/12/2020 10:12:25 PM	11/12/2020	IMPS/034622774116/KOTAK/KKBK/XX1351/		Dr.	INR	501.00	5,040.04
330	11/12/2020 10:09:42 PM	11/12/2020	UPI/034622424635/AASMA LATIF SAYYAD		Cr.	INR	501.00	5,541.04
331	11/12/2020 09:26:55 PM	11/12/2020	IMPS/034621924312/Razorpay 3/ICICI B/XX0106/GBn2Hg		Cr.	INR	3,500.00	5,040.04
332	11/12/2020 09:20:51 PM	11/12/2020	UPI/034621536960/CashfreePaymentsIndia		Dr.	INR	2,316.10	1,540.04
333	11/12/2020 08:55:32 PM	11/12/2020	UPI/034620937646/LendKaro		Dr.	INR	6,046.90	3,856.14
334	11/12/2020 08:23:16 PM	11/12/2020	IMPS/034620235876/MANOJ PALL/Citi		Cr.	INR	1,625.00	9,903.04
335	11/12/2020 07:43:25 PM	11/12/2020	IMPS/034619576563/RAZORPAY/ICICI Ban/XX0106/Mobicr		Cr.	INR	3,230.00	8,278.04

336	11/12/2020 07:05:06 PM	11/12/2020	IMPS/034619435941/Razorpay 3/ICICI B/XX0106/GBkcUM		Cr.	INR	4,935.00	5,048.04
337	11/12/2020 07:01:20 PM	11/12/2020	UPI/034619876617/razorpay		Dr.	INR	6,042.00	113.04
338	11/12/2020 06:58:44 PM	11/12/2020	UPI/034618802022/SHUKLA DEZY RAJEEV		Cr.	INR	350.00	6,155.04
339	11/12/2020 06:42:08 PM	11/12/2020	IMPS/034618346423/Razorpay 3/ICICI B/XX0106/GBkEDT		Cr.	INR	5,640.00	5,805.04
340	11/12/2020 06:39:12 PM	11/12/2020	UPI/034618247226/razorpay		Dr.	INR	7,049.00	165.04
341	11/12/2020 06:23:33 PM	11/12/2020	IMPS/034618270185/Razorpay 3/ICICI B/XX0106/GBjuZn		Cr.	INR	3,525.00	7,214.04
342	11/12/2020 06:22:57 PM	11/12/2020	UPI/034618790808/razorpay		Dr.	INR	5,035.00	3,689.04
343	11/12/2020 06:21:04 PM	11/12/2020	IMPS/034618260612/Razorpay 3/ICICI B/XX0106/GBjryV		Cr.	INR	4,812.60	8,724.04
344	11/12/2020 06:14:18 PM	11/12/2020	IMPS/034618233119/Razorpay 3/ICICI B/XX0106/GBjjBQ		Cr.	INR	2,467.50	3,911.44
345	11/12/2020 06:13:24 PM	11/12/2020	UPI/034618529168/Kudos Finance and Investments Pri		Dr.	INR	6,559.17	1,443.94
346	11/12/2020 06:11:08 PM	11/12/2020	IMPS/034618819119/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,100.00	8,003.11
347	11/12/2020 05:59:42 PM	11/12/2020	IMPS/034617168081/Cashfree/ICICI Ban/XX3210/CF		Cr.	INR	3,150.00	5,903.11
348	11/12/2020 05:54:17 PM	11/12/2020	UPI/034617079536/razorpay		Dr.	INR	3,355.00	2,753.11
349	11/12/2020 02:04:00 PM	11/12/2020	IMPS/034614096352/RAZORPAY/ICICI Ban/XX0106/Sarvot		Cr.	INR	2,467.50	6,108.11
350	11/12/2020 01:04:03 PM	11/12/2020	UPI/034613036493/razorpay		Dr.	INR	6,150.60	3,640.61
351	11/12/2020 12:40:46 PM	11/12/2020	IMPS/034612645909/RAZORPAY/ICICI Ban/XX0106/Loan		Cr.	INR	7,755.00	9,791.21
352	11/12/2020 12:39:36 PM	11/12/2020	UPI/034612364143/razorpay		Dr.	INR	6,425.90	2,036.21
353	11/12/2020 12:38:08 PM	11/12/2020	IMPS/034612629792/Razorpay 3/ICICI B/XX0106/GBe1gp		Cr.	INR	3,525.00	8,462.11
354	11/12/2020 12:30:08 PM	11/12/2020	IMPS/034612890784/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,199.00	4,937.11
355	11/12/2020 09:32:48 AM	11/12/2020	UPI/034609686417/SHYNI K BABY		Dr.	INR	200.00	2,738.11
356	11/12/2020 09:31:45 AM	11/12/2020	UPI/034609663814/billdesktez		Dr.	INR	247.00	2,938.11
357	11/12/2020 09:02:02 AM	11/12/2020	IMPS/034609615898/RAZORPAY S/Yes		Cr.	INR	2,700.00	3,185.11
358	11/12/2020 02:31:02 AM	11/12/2020	UPI/034602595169/jumar solutions private limit		Dr.	INR	1,306.80	485.11
359	11/12/2020 02:21:45 AM	11/12/2020	UPI/034602565382/MANOJ PALLANI RAVI		Dr.	INR	326.00	1,791.91
360	11/12/2020 02:20:15 AM	11/12/2020	UPI/034602560254/MANOJ PALLANI RAVI		Dr.	INR	700.00	2,117.91
361	11/12/2020 12:13:00 AM	11/12/2020	UPI/034600901100/jumar solutions private limit		Dr.	INR	1,307.34	2,817.91
362	10/12/2020 09:59:53 PM	10/12/2020	UPI/034521289055/AASMA LATIF SAYYAD		Dr.	INR	3,000.00	4,125.25
363	10/12/2020 09:57:22 PM	10/12/2020	IMPS/034521932804/Razorpay 3/ICICI B/XX0106/GBP1Kv		Cr.	INR	2,200.00	7,125.25
364	10/12/2020 09:52:57 PM	10/12/2020	IMPS/034521867963/RAZORPAY S/Yes Ban/XX9999/Loan		Cr.	INR	2,221.20	4,925.25
365	10/12/2020 09:50:33 PM	10/12/2020	IMPS/034521863526/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,332.00	2,704.05
366	10/12/2020 08:23:11 PM	10/12/2020	UPI/034520010495/razorpay		Dr.	INR	5,035.00	372.05
367	10/12/2020 08:22:11 PM	10/12/2020	IMPS/034520645388/Razorpay 3/ICICI B/XX0106/GBNOmi		Cr.	INR	4,230.00	5,407.05
368	10/12/2020 07:33:04 PM	10/12/2020	UPI/034519495464/razorpay		Dr.	INR	3,518.90	1,177.05
369	10/12/2020 07:28:07 PM	10/12/2020	UPI/034519336998/MANOJ PALLANI RAVI		Cr.	INR	700.00	4,695.95
370	10/12/2020 07:10:41 PM	10/12/2020	IMPS/034519456184/Datta Fina/Paytm P/XX0000/zestca		Cr.	INR	3,938.00	3,995.95
371	10/12/2020 07:09:51 PM	10/12/2020	UPI/034519760601/Cash Free		Dr.	INR	4,500.00	57.95
372	10/12/2020 07:04:55 PM	10/12/2020	IMPS/034519620416/RAZORPAY S/Yes Ban/XX9999/Baitu		Cr.	INR	4,230.00	4,557.95
373	10/12/2020 07:02:16 PM	10/12/2020	UPI/034519650376/Kudos Finance and Investments Pri		Dr.	INR	2,900.00	327.95
374	10/12/2020 07:00:48 PM	10/12/2020	UPI/034519355909/razorpay		Dr.	INR	4,091.10	3,227.95
375	10/12/2020 03:20:56 PM	10/12/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON		Dr.	INR	443.00	7,319.05
376	10/12/2020 12:35:51 PM	10/12/2020	REFUND RPAY 201207 464598		Cr.	INR	600.00	7,762.05
377	10/12/2020 11:57:13 AM	10/12/2020	UPI/034511014367/fnp		Dr.	INR	1,097.00	7,162.05
378	10/12/2020 09:58:14 AM	10/12/2020	IMPS/034509794006/RAZORPAY S/Yes		Cr.	INR	4,229.99	8,259.05
379	10/12/2020 04:08:21 AM	10/12/2020	UPI/034504194427/ANIKET SUBHASH MORE		Cr.	INR	3,942.00	4,029.06
380	09/12/2020 11:07:12 PM	09/12/2020	UPI/034423091103/razorpay		Dr.	INR	6,041.41	87.06
381	09/12/2020 11:05:10 PM	09/12/2020	IMPS/034423643779/RAZORPAY S/Yes		Cr.	INR	4,229.99	6,128.47
382	09/12/2020 08:25:40 PM	09/12/2020	IMPS/034420466292/SI CREVA C/IDFC		Cr.	INR	1.00	1,898.48
383	09/12/2020 07:39:04 PM	09/12/2020	UPI/034419359965/PUNJABI CHULHA		Dr.	INR	480.00	1,897.48
384	09/12/2020 07:21:18 PM	09/12/2020	RPAY-POS/MR DIY PUNE MHIN		Dr.	INR	1,163.00	2,377.48
385	09/12/2020 06:52:35 PM	09/12/2020	RPAY-POS/STAR BAZAAR PUNE MAIN		Dr.	INR	3,640.00	3,540.48
386	09/12/2020 05:20:32 PM	09/12/2020	UPI/034417099797/razorpay		Dr.	INR	6,041.41	7,180.48



387	09/12/2020 03:03:09 PM	09/12/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON		Dr.	INR	279.00	13,221.89
388	09/12/2020 02:38:31 PM	09/12/2020	IMPS/034414388352/RAZORPAY/ICICI		Cr.	INR	4,599.00	13,500.89
389	09/12/2020 02:36:56 PM	09/12/2020	UPI/034414062460/razorpay		Dr.	INR	5,146.80	8,901.89
390	09/12/2020 02:30:26 PM	09/12/2020	IMPS/034414353105/Razorpay 3/ICICI B/XX0106/GAss6I		Cr.	INR	4,160.00	14,048.69
391	09/12/2020 02:28:15 PM	09/12/2020	UPI/034414829983/StashFin		Dr.	INR	4,329.52	9,888.69
392	09/12/2020 02:22:50 PM	09/12/2020	UPI/034414702645/NAUSHAD MUGUT		Dr.	INR	5,584.00	14,218.21
393	09/12/2020 02:20:59 PM	09/12/2020	IMPS/034414310978/FINCFRIEND/ICICI B/XX3210/0e8f54		Cr.	INR	11,461.00	19,802.21
394	09/12/2020 12:32:43 PM	09/12/2020	UPI/034412726558/SHUKLA DEZY RAJEEV		Dr.	INR	501.00	8,341.21
395	09/12/2020 11:52:44 AM	09/12/2020	UPI/034411622499/RazorpayBharatQR		Dr.	INR	125.00	8,842.21
396	09/12/2020 11:20:20 AM	09/12/2020	UPI/034411488933/SUMOD SUDHAKARAN		Cr.	INR	1,684.00	8,967.21
397	09/12/2020 11:17:42 AM	09/12/2020	UPI/034411660963/BharatPe Merchant		Dr.	INR	250.00	7,283.21
398	09/12/2020 10:19:09 AM	09/12/2020	UPI/034410125598/razorpay		Dr.	INR	6,042.00	7,533.21
399	09/12/2020 10:05:14 AM	09/12/2020	UPI/034410968492/PRATIKET RAVINDRA ADSUL		Cr.	INR	3,900.00	13,575.21
400	09/12/2020 09:52:05 AM	09/12/2020	IMPS/034409829217/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,117.00	9,675.21
401	09/12/2020 09:50:57 AM	09/12/2020	UPI/034409438401/Cash Free		Dr.	INR	1,326.00	8,558.21
402	09/12/2020 08:54:53 AM	09/12/2020	UPI/034408222555/razorpay		Dr.	INR	2,014.00	9,884.21
403	08/12/2020 11:54:28 PM	08/12/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON		Dr.	INR	528.00	11,898.21
404	08/12/2020 06:35:19 PM	08/12/2020	NEFT-IDFBH20343061592-LOANTAP		Cr.	INR	10,189.00	12,426.21
405	08/12/2020 12:18:28 PM	08/12/2020	UPI/034312763777/SHUKLA DEZY RAJEEV		Cr.	INR	1.00	2,237.21
406	08/12/2020 10:44:07 AM	08/12/2020	UPI/034310187057/razorpay		Dr.	INR	4,323.00	2,236.21
407	08/12/2020 10:35:42 AM	08/12/2020	UPI/034310631662/Cash Free		Dr.	INR	3,022.90	6,559.21
408	08/12/2020 10:33:14 AM	08/12/2020	UPI/034310041847/razorpay		Dr.	INR	2,910.97	9,582.11
409	08/12/2020 10:31:49 AM	08/12/2020	UPI/034310014118/razorpay		Dr.	INR	2,904.00	12,493.08
410	08/12/2020 10:26:32 AM	08/12/2020	UPI/034310378298/CredClub		Dr.	INR	4,000.00	15,397.08
411	08/12/2020 10:24:36 AM	08/12/2020	UPI/034310326285/razorpay		Dr.	INR	3,050.00	19,397.08
412	08/12/2020 10:22:01 AM	08/12/2020	UPI/034310258381/Cash Free		Dr.	INR	2,570.00	22,447.08
413	08/12/2020 10:19:53 AM	08/12/2020	UPI/034310202337/razorpay		Dr.	INR	5,563.16	25,017.08
414	08/12/2020 10:17:49 AM	08/12/2020	UPI/034310147894/SHUKLA DEZY RAJEEV		Dr.	INR	10,000.00	30,580.24
415	08/12/2020 10:16:17 AM	08/12/2020	UPI/034310107404/FinnovationTechsolutionsPvtLtd		Dr.	INR	14,110.00	40,580.24
416	08/12/2020 10:14:42 AM	08/12/2020	UPI/034310306684/HECTOR LENDKARO INDIA PRIVATE		Dr.	INR	6,046.90	54,690.24
417	08/12/2020 10:11:13 AM	08/12/2020	UPI/034310973751/LendKaro		Dr.	INR	4,032.90	60,737.14
418	08/12/2020 10:09:01 AM	08/12/2020	UPI/034310916196/HECTOR LENDKARO INDIA PRIVATE		Dr.	INR	4,032.90	64,770.04
419	08/12/2020 09:56:34 AM	08/12/2020	ACHECS-ATZPP4750A AY20-CE20129		Cr.	INR	64,750.00	68,802.94
420	08/12/2020 07:13:41 AM	08/12/2020	UPI/034307461929/GOOGLEPAY		Cr.	INR	5.00	4,052.94
421	08/12/2020 04:17:02 AM	08/12/2020	UPI/034303092490/GOOGLEPAY		Cr.	INR	7.00	4,047.94
422	08/12/2020 01:19:36 AM	08/12/2020	UPI/034301208512/razorpay		Dr.	INR	5,845.90	4,040.94
423	07/12/2020 09:54:19 PM	07/12/2020	UPI/034221727593/Coffee All Day Khese Park		Dr.	INR	240.00	9,886.84
424	07/12/2020 07:14:58 PM	07/12/2020	UPI/034219334753/billdesktez		Dr.	INR	400.00	10,126.84
425	07/12/2020 06:55:10 PM	07/12/2020	UPI/034218728041/bigbasket		Dr.	INR	208.32	10,526.84
426	07/12/2020 06:44:59 PM	07/12/2020	UPI/034218415994/MANOJ PALLANI RAVI		Dr.	INR	100.00	10,735.16
427	07/12/2020 06:40:53 PM	07/12/2020	UPI/034218288076/MANOJ PALLANI RAVI		Dr.	INR	600.00	10,835.16
428	07/12/2020 06:38:20 PM	07/12/2020	RPAY-POS/PINE LABS PRIVATE LIMITNOIDA UPIN		Dr.	INR	600.00	11,435.16
429	07/12/2020 06:35:32 PM	07/12/2020	IMPS/034218273727/One Mobikw/BANK		Cr.	INR	3,950.00	12,035.16
430	07/12/2020 04:00:25 PM	07/12/2020	REFUND RPAY 201203 762139		Cr.	INR	1.68	8,085.16
431	07/12/2020 03:40:35 PM	07/12/2020	UPI/034215372962/Pet Aid		Dr.	INR	395.00	8,083.48
432	07/12/2020 03:11:51 PM	07/12/2020	HDFC BANK LTD LOAN A	197728	Dr.	INR	28,104.00	8,478.48
433	07/12/2020 01:43:53 PM	07/12/2020	ACH-LOANTAP CREDIT-LOANTP48SGR		Dr.	INR	1,049.00	36,582.48
434	07/12/2020 01:16:11 PM	07/12/2020	IMPS/034213465310/Onion Cred/Paytm P/XX0000/		Cr.	INR	2,222.00	37,631.48
435	07/12/2020 12:59:09 PM	07/12/2020	IMPS/034212739777/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,199.00	35,409.48
436	07/12/2020 12:36:28 PM	07/12/2020	IMPS/034212632293/Razorpay 3/ICICI B/XX0106/GA3rJ6		Cr.	INR	3,525.00	33,210.48
437	07/12/2020 02:55:08 AM	07/12/2020	UPI/034201000576/MANOJ PALLANI RAVI		Cr.	INR	499.00	29,685.48

438	07/12/2020 02:54:36 AM	07/12/2020	UPI/034200941371/MANOJ PALLANI RAVI		Dr.	INR	560.00	29,186.48
439	06/12/2020 10:17:53 PM	06/12/2020	UPI/034122624543/SHYNI K BABY		Dr.	INR	500.00	29,746.48
440	06/12/2020 09:49:17 PM	06/12/2020	UPI/034121144625/Zomato		Dr.	INR	451.72	30,246.48
441	06/12/2020 04:27:58 PM	06/12/2020	UPI/034116040244/SHYNI K BABY		Dr.	INR	3,000.00	30,698.20
442	06/12/2020 04:27:28 PM	06/12/2020	UPI/034116563431/Zomato		Dr.	INR	380.00	33,698.20
443	06/12/2020 02:34:53 PM	06/12/2020	IMPS/034114829348/Razorpay 3/ICICI B/XX0106/G9hLRB		Cr.	INR	2,467.50	34,078.20
444	06/12/2020 02:31:05 PM	06/12/2020	IMPS/034114800567/RAZORPAY S/Yes		Cr.	INR	2,591.40	31,610.70
445	06/12/2020 01:33:49 PM	06/12/2020	IMPS/034113715073/RAZORPAY S/Yes		Cr.	INR	2,591.40	29,019.30
446	06/12/2020 01:25:20 PM	06/12/2020	IMPS/034113701008/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,117.00	26,427.90
447	06/12/2020 01:23:53 PM	06/12/2020	IMPS/034113557486/CASHFREE		Cr.	INR	1.00	25,310.90
448	06/12/2020 12:51:36 PM	06/12/2020	IMPS/034112640477/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,840.00	25,309.90
449	06/12/2020 12:35:33 PM	06/12/2020	UPI/034112042100/AMAZON SELLER SERVICES		Dr.	INR	699.00	23,469.90
450	06/12/2020 12:02:18 PM	06/12/2020	IMPS/034112956832/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,410.00	24,168.90
451	06/12/2020 08:17:53 AM	06/12/2020	IMPS/034108528781/Razorpay 3/ICICI B/XX0106/G9atuV		Cr.	INR	2,500.00	22,758.90
452	06/12/2020 01:14:07 AM	06/12/2020	IMPS/034101016060/Razorpay 3/ICICI B/XX0106/G9ThXy		Cr.	INR	4,935.00	20,258.90
453	06/12/2020 01:12:32 AM	06/12/2020	IMPS/034101014170/Razorpay 3/ICICI B/XX0106/G9TftH		Cr.	INR	2,100.00	15,323.90
454	06/12/2020 01:10:07 AM	06/12/2020	UPI/034101236919/razorpay		Dr.	INR	7,049.00	13,223.90
455	06/12/2020 01:06:03 AM	06/12/2020	IMPS/034101005461/Razorpay 3/ICICI B/XX0106/G9TZ2Q		Cr.	INR	4,230.00	20,272.90
456	06/12/2020 01:05:58 AM	06/12/2020	UPI/034101215474/razorpay		Dr.	INR	3,050.00	16,042.90
457	06/12/2020 01:03:59 AM	06/12/2020	UPI/034101205208/razorpay		Dr.	INR	5,035.00	19,092.90
458	06/12/2020 12:38:17 AM	06/12/2020	IMPS/034100962267/Razorpay 3/ICICI B/XX0106/G9T5h5		Cr.	INR	2,200.00	24,127.90
459	06/12/2020 12:38:16 AM	06/12/2020	IMPS/034100961764/Razorpay 3/ICICI B/XX0106/G9T5h9		Cr.	INR	2,400.00	21,927.90
460	06/12/2020 12:08:44 AM	06/12/2020	IMPS/034100912779/Razorpay 3/ICICI B/XX0106/G9SaUG		Cr.	INR	4,812.60	19,527.90
461	06/12/2020 12:06:10 AM	06/12/2020	IMPS/034100910208/Razorpay 3/ICICI B/XX0106/G9SXh4		Cr.	INR	4,230.00	14,715.30
462	06/12/2020 12:04:27 AM	06/12/2020	IMPS/034100907745/Cashfree/ICICI Ban/XX3210/CF		Cr.	INR	4,200.00	10,485.30
463	05/12/2020 10:49:49 PM	05/12/2020	UPI/034022083936/billdesktez		Dr.	INR	200.00	6,285.30
464	05/12/2020 10:14:34 PM	05/12/2020	UPI/034022548000/LendKaro		Dr.	INR	4,032.90	6,485.30
465	05/12/2020 10:11:40 PM	05/12/2020	UPI/034022040659/razorpay		Dr.	INR	3,072.24	10,518.20
466	05/12/2020 09:54:56 PM	05/12/2020	UPI/034021187162/LendKaro		Dr.	INR	6,046.90	13,590.44
467	05/12/2020 09:50:10 PM	05/12/2020	IMPS/034021734038/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	8,292.72	19,637.34
468	05/12/2020 09:43:09 PM	05/12/2020	IMPS/034021728433/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	4,258.50	11,344.62
469	05/12/2020 09:42:00 PM	05/12/2020	UPI/034021939519/Cash Free		Dr.	INR	1,107.70	7,086.12
470	05/12/2020 09:33:52 PM	05/12/2020	UPI/034021767635/Cash Free		Dr.	INR	9,110.03	8,193.82
471	05/12/2020 09:25:17 PM	05/12/2020	UPI/034021560024/Kudos Finance and Investments Pri		Dr.	INR	6,559.17	17,303.85
472	05/12/2020 08:09:55 PM	05/12/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON		Dr.	INR	652.00	23,863.02
473	05/12/2020 08:01:33 PM	05/12/2020	UPI/034020456311/MANOJ PALLANI RAVI		Cr.	INR	3,000.00	24,515.02
474	05/12/2020 07:55:28 PM	05/12/2020	IMPS/034019228808/Razorpay 3/ICICI B/XX0106/G9OCRY		Cr.	INR	2,467.50	21,515.02
475	05/12/2020 07:24:05 PM	05/12/2020	UPI/034019310465/NAYANA ATISH KHUNTE		Dr.	INR	120.00	19,047.52
476	05/12/2020 06:49:01 PM	05/12/2020	IMPS/034018947598/Cashfree/ICICI Ban/XX3210/CF		Cr.	INR	2,363.00	19,167.52
477	05/12/2020 06:38:15 PM	05/12/2020	IMPS/034018903118/RAZORPAY/ICICI Ban/XX0106/Rufilo		Cr.	INR	4,137.10	16,804.52
478	05/12/2020 06:36:26 PM	05/12/2020	IMPS/034018571874/Datta Fina/Paytm P/XX0000/zestca		Cr.	INR	3,438.00	12,667.42
479	05/12/2020 06:35:04 PM	05/12/2020	IMPS/034018888575/RAZORPAY/ICICI Ban/XX0106/Loan		Cr.	INR	4,230.00	9,229.42
480	05/12/2020 03:26:56 PM	05/12/2020	UPI/034015759131/BharatpeMerchant		Dr.	INR	1,939.00	4,999.42
481	05/12/2020 02:45:50 PM	05/12/2020	ACH-RETAILASSETDEPT-03419960		Dr.	INR	4,727.00	6,938.42
482	05/12/2020 12:03:38 PM	05/12/2020	UPI/034012203321/MANOJ PALLANI RAVI		Dr.	INR	3,000.00	11,665.42
483	05/12/2020 12:01:29 PM	05/12/2020	IMPS/034012693264/RAZORPAY S/Yes Ban/XX9999/Excell		Cr.	INR	3,000.00	14,665.42
484	05/12/2020 12:03:53 AM	05/12/2020	IMPS/034000872021/RAZORPAY S/Yes Ban/XX9999/Loan		Cr.	INR	11,280.00	11,665.42
485	04/12/2020 03:35:22 PM	04/12/2020	UPI/033915606727/Cash Free		Dr.	INR	4,200.00	385.42
486	04/12/2020 03:32:05 PM	04/12/2020	UPI/033915051407/MANOJ PALLANI RAVI		Cr.	INR	950.00	4,585.42
487	04/12/2020 02:27:56 PM	04/12/2020	IMPS/033914692007/Razorpay 3/ICICI B/XX0106/G8u9rN		Cr.	INR	3,230.00	3,635.42
488	04/12/2020 01:54:55 PM	04/12/2020	UPI/033913423480/razorpay		Dr.	INR	10,705.90	405.42

489	04/12/2020 01:47:12 PM	04/12/2020	IMPS/033913522940/Razorpay 3/ICICI B/XX0106/G8tSo7		Cr.	INR	2,200.00	11,111.32
490	04/12/2020 01:34:15 PM	04/12/2020	IMPS/033913841214/RAZORPAY S/Yes Ban/XX9999/Baitu		Cr.	INR	4,230.00	8,911.32
491	04/12/2020 12:42:42 PM	04/12/2020	UPI/033912063366/Pet Aid		Dr.	INR	530.00	4,681.32
492	04/12/2020 11:50:26 AM	04/12/2020	IMPS/033911651829/RAZORPAY S/Yes		Cr.	INR	4,229.99	5,211.32
493	04/12/2020 11:49:15 AM	04/12/2020	UPI/033911348905/razorpay		Dr.	INR	6,041.41	981.33
494	04/12/2020 11:13:32 AM	04/12/2020	IMPS/033911820453/Razorpay 3/ICICI B/XX0106/G8qqV3		Cr.	INR	2,200.00	7,022.74
495	04/12/2020 10:49:39 AM	04/12/2020	IMPS/033910936611/RAZORPAY S/Yes		Cr.	INR	4,229.99	4,822.74
496	04/12/2020 10:48:32 AM	04/12/2020	UPI/033910066529/razorpay		Dr.	INR	6,041.41	592.75
497	04/12/2020 10:45:38 AM	04/12/2020	IMPS/033910928526/RAZORPAY S/Yes		Cr.	INR	2,200.00	6,634.16
498	03/12/2020 08:37:55 PM	03/12/2020	UPI/033820204813/SUMOD SUDHAKARAN		Dr.	INR	2,000.00	4,434.16
499	03/12/2020 08:36:07 PM	03/12/2020	IMPS/033820183853/Razorpay 3/ICICI B/XX0106/G8bteU		Cr.	INR	2,820.00	6,434.16
500	03/12/2020 08:35:09 PM	03/12/2020	IMPS/033820180989/Razorpay 3/ICICI B/XX0106/G8bsdt		Cr.	INR	2,820.00	3,614.16
501	03/12/2020 08:31:52 PM	03/12/2020	UPI/033820031963/HECTOR LENDKARO INDIA PRIVATE		Dr.	INR	6,549.90	794.16
502	03/12/2020 08:24:02 PM	03/12/2020	UPI/033820695434/SUMOD SUDHAKARAN		Cr.	INR	2,000.00	7,344.06
503	03/12/2020 07:38:47 PM	03/12/2020	IMPS/033819220479/Cashfree P/Kotak M/XX9620/Bank d		Cr.	INR	1.00	5,344.06
504	03/12/2020 06:07:11 PM	03/12/2020	IMPS/033818078064/Cashfree P/Kotak M/XX9620/Bank d		Cr.	INR	1.00	5,343.06
505	03/12/2020 06:01:15 PM	03/12/2020	IMPS/033818565390/Razorpay 3/ICICI B/XX0106/G8ZG3k		Cr.	INR	4,230.00	5,342.06
506	03/12/2020 05:56:59 PM	03/12/2020	IMPS/033817266081/Acc valida/The Hon/XX1111/Bank A		Cr.	INR	1.00	1,112.06
507	03/12/2020 05:43:33 PM	03/12/2020	UPI/033817642583/LendKaro		Dr.	INR	6,549.90	1,111.06
508	03/12/2020 05:37:07 PM	03/12/2020	NEFT-SBIN520338305814-EMPLOYEE		Cr.	INR	3,600.00	7,660.96
509	03/12/2020 05:21:49 PM	03/12/2020	IMPS/033817605143/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	918.50	4,060.96
510	03/12/2020 01:15:30 PM	03/12/2020	UPI/033813758669/AKSHAY BALU GONATE		Dr.	INR	2,350.00	3,142.46
511	03/12/2020 01:00:21 PM	03/12/2020	ACH-LOANTAP CREDIT-LOANTP11KBA		Dr.	INR	3,881.00	5,492.46
512	03/12/2020 11:47:29 AM	03/12/2020	RPAY-POS/KEKAN PETROL JUNCTION PUNE MAIN		Dr.	INR	224.20	9,373.46
513	03/12/2020 10:49:54 AM	03/12/2020	IMPS/033810671559/Razorpay 3/ICICI B/XX0106/G8RuQF		Cr.	INR	3,032.00	9,597.66
514	03/12/2020 10:47:22 AM	03/12/2020	UPI/033810306844/razorpay		Dr.	INR	2,714.00	6,565.66
515	03/12/2020 10:13:13 AM	03/12/2020	IMPS/033810277838/JRG FINCOR/Kotak M/XX2222/Money		Cr.	INR	5,513.30	9,279.66
516	03/12/2020 10:11:32 AM	03/12/2020	UPI/033810336510/CCA VENUES		Dr.	INR	5,577.00	3,766.36
517	03/12/2020 09:37:47 AM	03/12/2020	IMPS/033809954088/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	2,186.00	9,343.36
518	03/12/2020 09:36:26 AM	03/12/2020	UPI/033809505578/Cash Free		Dr.	INR	2,514.00	7,157.36
519	03/12/2020 12:09:57 AM	03/12/2020	IMPS/033800301070/CAPITAL TR/ICICI B/XX6096/142217		Cr.	INR	3,197.00	9,671.36
520	02/12/2020 10:25:48 PM	02/12/2020	IMPS/033722889471/One Mobikw/BANK		Cr.	INR	800.00	6,474.36
521	02/12/2020 09:09:34 PM	02/12/2020	IMPS/033721688216/FINBRO PRA/Yes Ban/XX9999/FUND		Cr.	INR	4,429.15	5,674.36
522	02/12/2020 09:07:44 PM	02/12/2020	UPI/033721617570/LoanBro		Dr.	INR	5,117.94	1,245.21
523	02/12/2020 08:54:00 PM	02/12/2020	UPI/033720206070/billdesktez		Dr.	INR	149.00	6,363.15
524	02/12/2020 07:39:32 PM	02/12/2020	IMPS/033719342093/Razorpay 3/ICICI B/XX0106/G8CNIE		Cr.	INR	4,935.00	6,512.15
525	02/12/2020 07:37:49 PM	02/12/2020	UPI/033719796013/Kudos Finance and Investments Pri		Dr.	INR	4,066.04	1,577.15
526	02/12/2020 07:35:41 PM	02/12/2020	UPI/033719723887/razorpay		Dr.	INR	6,042.00	5,643.19
527	02/12/2020 06:23:49 PM	02/12/2020	nfs/SPN2 KHESEPARK LOHEGAON PUNE MHIN		Dr.	INR	500.00	11,685.19
528	02/12/2020 02:04:07 PM	02/12/2020	NEFT-N337200470790813-PAYME IN		Cr.	INR	11,292.00	12,185.19
529	02/12/2020 11:51:47 AM	02/12/2020	UPI/033711184631/MOBIKWIK		Dr.	INR	10.00	893.19
530	02/12/2020 11:44:36 AM	02/12/2020	UPI/033711109768/MOBIKWIK		Dr.	INR	5,164.60	903.19
531	02/12/2020 11:42:44 AM	02/12/2020	IMPS/033711821947/Razorpay 3/ICICI B/XX0106/G847JB		Cr.	INR	2,100.00	6,067.79
532	01/12/2020 11:52:19 PM	01/12/2020	UPI/033623544744/Cash Free		Dr.	INR	7,400.00	3,967.79
533	01/12/2020 11:50:55 PM	01/12/2020	IMPS/033623365671/RAZORPAY/ICICI Ban/XX0106/SKY		Cr.	INR	11,280.00	11,367.79
534	01/12/2020 11:48:52 PM	01/12/2020	UPI/033623510354/razorpay		Dr.	INR	12,845.90	87.79
535	01/12/2020 11:47:08 PM	01/12/2020	IMPS/033623360439/Razorpay 3/ICICI B/XX0106/G7s5CI		Cr.	INR	3,525.00	12,933.69
536	01/12/2020 08:59:37 PM	01/12/2020	UPI/033620206254/MANOJ PALLANI RAVI		Cr.	INR	4,793.00	9,408.69
537	01/12/2020 08:57:30 PM	01/12/2020	IMPS/033620909674/MANOJ PALL/Kotak M/XX9060/FUND		Cr.	INR	4,598.16	4,615.69
538	01/12/2020 08:45:25 PM	01/12/2020	UPI/033620776998/Mount		Dr.	INR	5,066.50	17.53
539	01/12/2020 08:44:12 PM	01/12/2020	IMPS/033620802995/Razorpay 3/ICICI B/XX0106/G7oxxQ		Cr.	INR	4,230.00	5,084.03

540	01/12/2020 08:17:23 PM	01/12/2020	nfs/SPN2 KHESEPARK LOHEGAON PUNE MHIN		Dr.	INR	1,500.00	854.03
541	01/12/2020 08:11:21 PM	01/12/2020	IMPS/033620638270/Cashfree/ICICI Ban/XX3210/CF		Cr.	INR	2,100.00	2,354.03
542	01/12/2020 03:42:59 PM	01/12/2020	UPI/033615784120/MoneyMitra IT Solutions Pvt Ltd		Dr.	INR	16,650.00	254.03
543	01/12/2020 03:30:08 PM	01/12/2020	IMPS/033615859055/RAZORPAY S/Yes		Cr.	INR	4,812.60	16,904.03
544	01/12/2020 03:17:38 PM	01/12/2020	ACH-TP ACH HueyTech-513287407		Dr.	INR	12,768.00	12,091.43
545	01/12/2020 09:35:07 AM	01/12/2020	UPI/033609758150/Kudos Finance and Investments Pri		Dr.	INR	5,046.75	24,859.43
546	01/12/2020 06:27:51 AM	01/12/2020	UPI/033602735686/GOOGLEPAY		Cr.	INR	9.00	29,906.18
547	01/12/2020 12:03:33 AM	01/12/2020	IMPS/033600975982/Razorpay 3/ICICI B/XX0106/G7Tozu		Cr.	INR	2,820.00	29,897.18
548	30/11/2020 11:54:05 PM	30/11/2020	UPI/033523324934/LendKaro		Dr.	INR	6,549.90	27,077.18
549	30/11/2020 09:06:11 PM	30/11/2020	UPI/033521468042/GOOGLEPAY		Cr.	INR	6.00	33,627.08
550	30/11/2020 05:16:08 PM	30/11/2020	UPI/033517663874/RummyCircle		Dr.	INR	200.00	33,621.08
551	30/11/2020 04:32:09 PM	30/11/2020	IMPS/033516627607/ZED LEAFIN/ICICI B/XX6582/TXNSAL		Cr.	INR	4,410.00	33,821.08
552	30/11/2020 03:00:21 PM	30/11/2020	UPI/033514233311/Salary Now		Dr.	INR	4,793.00	29,411.08
553	30/11/2020 02:37:50 PM	30/11/2020	IMPS/033514201504/KOTAK/KKBK/XX1351/		Dr.	INR	4,793.00	34,204.08
554	30/11/2020 01:00:54 PM	30/11/2020	IMPS/033513866642/APOLLO AND/Yes		Cr.	INR	6,000.00	38,997.08
555	30/11/2020 11:40:32 AM	30/11/2020	UPI/033511166327/instamojo		Dr.	INR	9,473.55	32,997.08
556	30/11/2020 02:44:11 AM	30/11/2020	IMPS/033501449189/Datta Fina/Paytm P/XX0000/zestca		Cr.	INR	3,209.00	42,470.63
557	30/11/2020 02:44:01 AM	30/11/2020	UPI/033501931712/Cash Free		Dr.	INR	3,950.00	39,261.63
558	29/11/2020 04:52:42 PM	29/11/2020	UPI/033416625048/APPLE MEDICO		Dr.	INR	572.00	43,211.63
559	29/11/2020 11:23:27 AM	29/11/2020	UPI/033411969956/BharatpeMerchant		Dr.	INR	385.00	43,783.63
560	29/11/2020 12:02:39 AM	29/11/2020	IMPS/033400937584/RAZORPAY S/Yes		Cr.	INR	4,229.99	44,168.63
561	28/11/2020 11:59:06 PM	28/11/2020	UPI/033323790874/billdesktez		Dr.	INR	500.00	39,938.64
562	28/11/2020 11:46:56 PM	28/11/2020	UPI/033323310257/razorpay		Dr.	INR	6,041.41	40,438.64
563	28/11/2020 11:43:25 PM	28/11/2020	IMPS/033323931407/RAZORPAY S/Yes Ban/XX9999/Loan		Cr.	INR	7,050.00	46,480.05
564	28/11/2020 11:41:25 PM	28/11/2020	UPI/033323666030/razorpay		Dr.	INR	6,425.90	39,430.05
565	28/11/2020 11:36:14 PM	28/11/2020	IMPS/033323926360/RAZORPAY S/Yes		Cr.	INR	4,229.99	45,855.95
566	28/11/2020 11:34:44 PM	28/11/2020	UPI/033323277840/razorpay		Dr.	INR	6,041.41	41,625.96
567	28/11/2020 07:02:18 PM	28/11/2020	UPI/033319004541/BharatPe Merchant		Dr.	INR	30.00	47,667.37
568	28/11/2020 06:54:18 PM	28/11/2020	RPAY-POS/AJIT WINES PUNE MHIN		Dr.	INR	710.00	47,697.37
569	28/11/2020 06:41:45 PM	28/11/2020	UPI/033318407311/BharatPe Merchant		Dr.	INR	50.00	48,407.37
570	28/11/2020 02:54:43 PM	28/11/2020	RPAY-POS/PRAKASH WINES PUNE MAIN		Dr.	INR	7,485.00	48,457.37
571	28/11/2020 10:58:24 AM	28/11/2020	IMPS/033310633961/RAZORPAY S/Yes		Cr.	INR	1,904.00	55,942.37
572	28/11/2020 10:56:58 AM	28/11/2020	UPI/033310316296/razorpay		Dr.	INR	2,211.00	54,038.37
573	28/11/2020 12:41:10 AM	28/11/2020	IMPS/033300207732/Razorpay 3/ICICI B/XX0106/G6lInT		Cr.	INR	4,582.50	56,249.37
574	28/11/2020 12:40:37 AM	28/11/2020	IMPS/033300206748/Razorpay 3/ICICI B/XX0106/G6lpaX		Cr.	INR	4,582.50	51,666.87
575	28/11/2020 12:38:49 AM	28/11/2020	UPI/033300496719/HECTOR LENDKARO INDIA PRIVATE		Dr.	INR	6,046.90	47,084.37
576	28/11/2020 12:36:40 AM	28/11/2020	UPI/033300482553/HECTOR LENDKARO INDIA PRIVATE		Dr.	INR	6,046.90	53,131.27
577	27/11/2020 10:51:52 PM	27/11/2020	UPI/033222554634/jumar solutions private limit		Dr.	INR	2,096.87	59,178.17
578	27/11/2020 08:09:31 PM	27/11/2020	UPI/033220497464/BharatpeMerchant		Dr.	INR	430.00	61,275.04
579	27/11/2020 05:30:53 PM	27/11/2020	UPI/033274860465/Ola		Dr.	INR	176.00	61,705.04
580	27/11/2020 04:43:00 PM	27/11/2020	UPI/033290063344/Indiabulls Consumer Finance Ltd		Dr.	INR	3,132.94	61,881.04
581	27/11/2020 04:34:10 PM	27/11/2020	NEFT-000148199090-GAK E SOLUTI		Cr.	INR	34,000.00	65,013.98
582	27/11/2020 04:17:22 PM	27/11/2020	IPAY/ESHPI/ATOMTL/2648186618/11000003259064		Dr.	INR	34,908.00	31,013.98
583	27/11/2020 02:52:07 PM	27/11/2020	RPAY-POS/MC DONALDS PUNE MHIN		Dr.	INR	546.00	65,921.98
584	27/11/2020 02:47:40 PM	27/11/2020	RPAY-POS/STAR BAZAAR PUNE MAIN		Dr.	INR	5,487.80	66,467.98
585	27/11/2020 02:26:23 PM	27/11/2020	IMPS/033214606344/Razorpay 3/ICICI B/XX0106/G68OML		Cr.	INR	1,821.00	71,955.78
586	27/11/2020 02:25:42 PM	27/11/2020	UPI/033214291770/razorpay		Dr.	INR	2,316.54	70,134.78
587	27/11/2020 02:06:49 PM	27/11/2020	RPAY-POS/MR D I Y PHOENIX PUNE PUNE MHIN		Dr.	INR	2,682.00	72,451.32
588	27/11/2020 01:15:14 PM	27/11/2020	RPAY-POS/PHOENIX MARKET CITY PU PUNE MHIN		Dr.	INR	25.00	75,133.32
589	27/11/2020 10:28:13 AM	27/11/2020	IMPS/033210813914/Razorpay 3/ICICI B/XX0106/G64KI4		Cr.	INR	4,230.00	75,158.32
590	27/11/2020 10:24:32 AM	27/11/2020	UPI/033210278413/razorpay		Dr.	INR	3,021.00	70,928.32

591	27/11/2020 07:01:49 AM	27/11/2020	NEFT-CHASZ20329166077-Coupa So		Cr.	INR	72,804.00	73,949.32
592	26/11/2020 06:49:20 PM	26/11/2020	UPI/033118298697/BharatPe Merchant		Dr.	INR	635.00	1,145.32
593	26/11/2020 05:52:25 PM	26/11/2020	UPI/033117794118/billdesktez		Dr.	INR	269.00	1,780.32
594	26/11/2020 12:30:36 PM	26/11/2020	UPI/033112109664/AMIT VERMA		Dr.	INR	200.00	2,049.32
595	26/11/2020 10:05:18 AM	26/11/2020	UPI/033110575137/MANOJ PALLANI RAVI		Cr.	INR	2,226.00	2,249.32
596	26/11/2020 12:48:19 AM	26/11/2020	UPI/033100984870/Google Pay		Dr.	INR	10.00	23.32
597	25/11/2020 01:52:46 PM	25/11/2020	UPI/033013605808/LOANTAP CREDIT PRODUCTS		Dr.	INR	10,000.00	33.32
598	25/11/2020 01:48:26 PM	25/11/2020	IMPS/033013050960/Razorpay 3/ICICI B/XX0106/G5Kg1E		Cr.	INR	4,582.50	10,033.32
599	25/11/2020 01:45:41 PM	25/11/2020	UPI/033013417331/LendKaro		Dr.	INR	6,046.90	5,450.82
600	25/11/2020 11:57:42 AM	25/11/2020	Loyalty_redeem_652201*****4055		Cr.	INR	265.00	11,497.72
601	25/11/2020 11:19:10 AM	25/11/2020	REFUND RPAY 201121 439387		Cr.	INR	1.72	11,232.72
602	25/11/2020 09:26:53 AM	25/11/2020	IMPS/033009247041/Razorpay 3/ICICI B/XX0106/G5GDk2		Cr.	INR	3,702.00	11,231.00
603	25/11/2020 09:24:06 AM	25/11/2020	UPI/033009020928/Kudos Finance and Investments Pri		Dr.	INR	3,534.32	7,529.00
604	25/11/2020 09:22:39 AM	25/11/2020	IMPS/033009943204/RAZORPAY S/Yes Ban/XX9999/Loan		Cr.	INR	8,460.00	11,063.32
605	24/11/2020 06:26:45 PM	24/11/2020	RPAY-POS/SHUSHI PUNE MAIN		Dr.	INR	3,730.00	2,603.32
606	24/11/2020 04:10:47 PM	24/11/2020	UPI/032935596072/Flipkart		Dr.	INR	675.00	6,333.32
607	24/11/2020 02:50:54 PM	24/11/2020	IMPS/032914623419/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	6,708.52	7,008.32
608	24/11/2020 02:37:54 PM	24/11/2020	UPI/032914666952/Cash Free		Dr.	INR	7,310.03	299.80
609	24/11/2020 02:31:17 PM	24/11/2020	UPI/032914471052/GOOGLEPAY		Cr.	INR	7.00	7,609.83
610	24/11/2020 02:30:25 PM	24/11/2020	UPI/032914445895/Perfect Unisex Salon		Dr.	INR	100.00	7,602.83
611	24/11/2020 01:06:24 PM	24/11/2020	UPI/032913206143/GOOGLEPAY		Cr.	INR	5.00	7,702.83
612	24/11/2020 01:05:41 PM	24/11/2020	UPI/032913188883/EURONETGPAY		Dr.	INR	30.00	7,697.83
613	24/11/2020 11:07:51 AM	24/11/2020	UPI/032911196381/SHUKLA DEZY RAJEEV		Dr.	INR	200.00	7,727.83
614	24/11/2020 10:48:17 AM	24/11/2020	UPI/032910698387/razorpay		Dr.	INR	7,495.90	7,927.83
615	24/11/2020 10:45:44 AM	24/11/2020	UPI/032927119600/Paytm		Cr.	INR	11,450.00	15,423.73
616	24/11/2020 09:46:56 AM	24/11/2020	IMPS/032909869385/Datta Fina/Paytm P/XX0000/zestca		Cr.	INR	3,056.00	3,973.73
617	24/11/2020 09:46:01 AM	24/11/2020	UPI/032909289118/Cash Free		Dr.	INR	3,500.00	917.73
618	24/11/2020 09:08:00 AM	24/11/2020	ACH-RTN-CHRG-2109986763		Dr.	INR	590.00	4,417.73
619	23/11/2020 03:36:00 PM	23/11/2020	UPI/032815017875/Paytm		Dr.	INR	100.00	5,007.73
620	23/11/2020 10:48:15 AM	23/11/2020	UPI/032810714556/MANOJ PALLANI RAVI		Dr.	INR	14,490.00	5,107.73
621	23/11/2020 08:59:44 AM	23/11/2020	UPI/032808531713/LAZY PAY		Dr.	INR	4,046.12	19,597.73
622	23/11/2020 08:57:21 AM	23/11/2020	IMPS/032808702551/House Owne/HDFC/XX1592/Novemb		Dr.	INR	12,000.00	23,643.85
623	23/11/2020 08:55:48 AM	23/11/2020	IMPS/032808863035/RAZORPAY S/Yes		Cr.	INR	4,229.99	35,643.85
624	23/11/2020 08:54:39 AM	23/11/2020	UPI/032808838863/Razorpay Software Private Limited		Dr.	INR	6,041.41	31,413.86
625	23/11/2020 08:49:20 AM	23/11/2020	IMPS/032808855160/RAZORPAY S/Yes		Cr.	INR	4,229.99	37,455.27
626	23/11/2020 08:47:51 AM	23/11/2020	UPI/032808789548/Razorpay Software Private Limited		Dr.	INR	6,041.41	33,225.28
627	23/11/2020 08:32:32 AM	23/11/2020	NEFT-000147560091-GAK E SOLUTI		Cr.	INR	34,000.00	39,266.69
628	23/11/2020 06:32:27 AM	23/11/2020	NEFT-000300824222-ADITYA BIRLA		Cr.	INR	5,143.00	5,266.69
629	22/11/2020 03:47:48 PM	22/11/2020	UPI/032715524817/StashFin		Dr.	INR	4,329.52	123.69
630	22/11/2020 03:31:38 PM	22/11/2020	IMPS/032715089235/Razorpay 3/ICICI B/XX0106/G4Apgc		Cr.	INR	1,551.00	4,453.21
631	22/11/2020 03:31:33 PM	22/11/2020	IMPS/032715008312/Acc valida/The Hon/XX1111/Bank A		Cr.	INR	1.00	2,902.21
632	22/11/2020 01:59:02 PM	22/11/2020	UPI/032713247162/GOOGLEPAY		Cr.	INR	7.00	2,901.21
633	22/11/2020 01:52:08 PM	22/11/2020	UPI/032713099492/MOFIZ MEHMOOD SHAIKH		Dr.	INR	60.00	2,894.21
634	22/11/2020 01:49:51 PM	22/11/2020	UPI/032713046845/SUNIL DATTATRAY DHAVANE		Dr.	INR	478.00	2,954.21
635	22/11/2020 10:10:15 AM	22/11/2020	UPI/032710827913/SHUKLA DEZY RAJEEV		Dr.	INR	3,500.00	3,432.21
636	22/11/2020 10:08:23 AM	22/11/2020	IMPS/032710362511/Razorpay 3/ICICI B/XX0106/G45KEg		Cr.	INR	4,230.00	6,932.21
637	22/11/2020 10:06:11 AM	22/11/2020	UPI/032710744922/HECTOR LENDKARO INDIA PRIVATE		Dr.	INR	6,046.90	2,702.21
638	22/11/2020 10:01:02 AM	22/11/2020	IMPS/032710719801/RAZORPAY S/Yes		Cr.	INR	4,230.00	8,749.11
639	22/11/2020 09:57:11 AM	22/11/2020	IMPS/032709340723/Razorpay 3/ICICI B/XX0106/G458O0		Cr.	INR	4,230.00	4,519.11
640	22/11/2020 09:54:27 AM	22/11/2020	UPI/032709505459/HECTOR LENDKARO INDIA PRIVATE		Dr.	INR	6,046.90	289.11
641	22/11/2020 09:50:09 AM	22/11/2020	IMPS/032709327230/Razorpay 3/ICICI B/XX0106/G450yL		Cr.	INR	2,115.00	6,336.01



642	21/11/2020 09:35:43 PM	21/11/2020	UPI/032621067617/SHUKLA DEZY RAJEEV		Cr.	INR	3,000.00	4,221.01
643	21/11/2020 09:18:12 PM	21/11/2020	IPAY/ESHP/ATOMTL/2646937176/11000002997220		Dr.	INR	32,560.00	1,221.01
644	21/11/2020 09:15:15 PM	21/11/2020	IMPS/032621623606/GILADA FIN/ICICI B/XX6589/CT4557		Cr.	INR	4,202.00	33,781.01
645	21/11/2020 04:33:40 PM	21/11/2020	NEFT-000300737395-ADITYA BIRLA		Cr.	INR	5,455.00	29,579.01
646	21/11/2020 01:35:42 PM	21/11/2020	UPI/032613281433/Smitesh Gupte		Cr.	INR	20,000.00	24,124.01
647	21/11/2020 01:30:54 PM	21/11/2020	UPI/032613820404/SHUKLA DEZY RAJEEV		Dr.	INR	500.00	4,124.01
648	21/11/2020 01:02:40 PM	21/11/2020	RPAY-POS/KEKAN PETROL JUNCTION PUNE MAIN		Dr.	INR	229.00	4,624.01
649	21/11/2020 12:46:48 PM	21/11/2020	UPI/032612702124/Pet Aid		Dr.	INR	1,930.00	4,853.01
650	21/11/2020 10:50:08 AM	21/11/2020	UPI/032610875444/SHUKLA DEZY RAJEEV		Cr.	INR	1,700.00	6,783.01
651	21/11/2020 09:37:01 AM	21/11/2020	UPI/032609233546/GOOGLEPAY		Cr.	INR	8.00	5,083.01
652	21/11/2020 09:35:53 AM	21/11/2020	UPI/032609209231/EURONETGPAY		Dr.	INR	80.00	5,075.01
653	20/11/2020 03:33:58 PM	20/11/2020	RPAY-POS/Pet Aid PUNE MHIN		Dr.	INR	1,750.00	5,155.01
654	20/11/2020 12:33:03 PM	20/11/2020	IMPS/032512411277/Razorpay 3/ICICI B/XX0106/G3Kinx		Cr.	INR	2,591.40	6,905.01
655	20/11/2020 11:45:10 AM	20/11/2020	IMPS/032511243482/Razorpay 3/ICICI B/XX0106/G3JuDo		Cr.	INR	4,230.00	4,313.61
656	20/11/2020 11:40:48 AM	20/11/2020	UPI/032511659524/LendKaro		Dr.	INR	6,046.90	83.61
657	20/11/2020 11:39:22 AM	20/11/2020	IMPS/032511664738/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,676.00	6,130.51
658	20/11/2020 11:38:30 AM	20/11/2020	UPI/032511606168/Cash Free		Dr.	INR	2,112.00	4,454.51
659	20/11/2020 09:28:05 AM	20/11/2020	UPI/032509748176/GOOGLEPAY		Cr.	INR	3.00	6,566.51
660	19/11/2020 04:26:11 PM	19/11/2020	UPI/032416011641/DATTATRAY MAHADU YELBHAR		Dr.	INR	100.00	6,563.51
661	19/11/2020 03:17:37 PM	19/11/2020	IMPS/032415035791/MANOJ PALL/Kotak M/XX9060/FUND		Cr.	INR	3,938.00	6,663.51
662	19/11/2020 03:16:16 PM	19/11/2020	UPI/032415536892/Mount Shikhar Financial Services		Dr.	INR	5,066.50	2,725.51
663	19/11/2020 02:43:07 PM	19/11/2020	IMPS/032414983060/CAPITAL TR/ICICI B/XX6096/142217		Cr.	INR	3,197.00	7,792.01
664	19/11/2020 02:41:36 PM	19/11/2020	UPI/032414797407/Kudos Finance and Investments Pri		Dr.	INR	3,052.04	4,595.01
665	19/11/2020 02:33:42 PM	19/11/2020	NEFT-N324201314102275-JALAN CH		Cr.	INR	2,000.00	7,647.05
666	19/11/2020 02:33:18 PM	19/11/2020	NEFT-000147161157-JALAN CHEMIC		Cr.	INR	2,000.00	5,647.05
667	19/11/2020 02:07:51 PM	19/11/2020	REV UPI 032221215213 171120		Cr.	INR	98.00	3,647.05
668	19/11/2020 02:03:40 PM	19/11/2020	NEFT-000147160975-JALAN CHEMIC		Cr.	INR	2,000.00	3,549.05
669	19/11/2020 01:47:04 PM	19/11/2020	UPI/032413550176/mPokket		Dr.	INR	2,378.00	1,549.05
670	19/11/2020 01:45:57 PM	19/11/2020	UPI/032413522467/mPokket		Dr.	INR	2,200.00	3,927.05
671	19/11/2020 01:43:52 PM	19/11/2020	IMPS/032413917519/JRG FINCOR/Kotak M/XX2222/Money		Cr.	INR	4,665.10	6,127.05
672	19/11/2020 01:41:57 PM	19/11/2020	UPI/032413246408/CCA VENUES		Dr.	INR	4,536.00	1,461.95
673	19/11/2020 01:36:23 PM	19/11/2020	UPI/032413291532/SHUKLA DEZY RAJEEV		Cr.	INR	2,000.00	5,997.95
674	19/11/2020 12:03:49 PM	19/11/2020	NEFT-CMS1693342909-DATTA FINAN		Cr.	INR	2,674.00	3,997.95
675	19/11/2020 10:57:07 AM	19/11/2020	UPI/032410302611/GOOGLEPAY		Cr.	INR	244.00	1,323.95
676	19/11/2020 08:22:23 AM	19/11/2020	UPI/032408268070/Cash Free		Dr.	INR	3,200.00	1,079.95
677	18/11/2020 02:46:40 PM	18/11/2020	IMPS/032314096685/ZED LEAFIN/ICICI B/XX6582/TXNSAL		Cr.	INR	3,969.00	4,279.95
678	18/11/2020 02:26:39 PM	18/11/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON		Dr.	INR	288.00	310.95
679	17/11/2020 09:27:07 PM	17/11/2020	UPI/032221273379/SHUKLA DEZY RAJEEV		Dr.	INR	3,300.00	598.95
680	17/11/2020 09:24:04 PM	17/11/2020	UPI/032221215213/UrbanCompany		Dr.	INR	98.00	3,898.95
681	17/11/2020 07:39:54 PM	17/11/2020	UPI/032219833246/BharatPeMerchant		Dr.	INR	199.00	3,996.95
682	17/11/2020 07:34:20 PM	17/11/2020	UPI/032219686712/BharatPe Merchant		Dr.	INR	176.00	4,195.95
683	17/11/2020 02:35:32 PM	17/11/2020	IMPS/032214196321/Remitter/ICICI Ban/XX9999/Remitt		Cr.	INR	1.00	4,371.95
684	17/11/2020 01:19:51 PM	17/11/2020	UPI/032213729450/BharatPe Merchant		Dr.	INR	130.00	4,370.95
685	17/11/2020 01:08:12 PM	17/11/2020	UPI/032213451240/GOOGLEPAY		Cr.	INR	24.00	4,500.95
686	17/11/2020 11:32:37 AM	17/11/2020	UPI/032287196309/Paytm		Cr.	INR	99.00	4,476.95
687	17/11/2020 11:13:41 AM	17/11/2020	UPI/032211608475/Paytm		Dr.	INR	100.00	4,377.95
688	17/11/2020 10:44:31 AM	17/11/2020	IMPS/032210988769/RAZORPAY S/Yes		Cr.	INR	4,229.99	4,477.95
689	17/11/2020 10:42:53 AM	17/11/2020	UPI/032210784467/Razorpay Software Private Limited		Dr.	INR	6,041.41	247.96
690	17/11/2020 10:41:24 AM	17/11/2020	IMPS/032210984784/RAZORPAY S/Yes		Cr.	INR	4,229.99	6,289.37
691	17/11/2020 10:39:41 AM	17/11/2020	UPI/032210762025/Razorpay Software Private Limited		Dr.	INR	6,041.41	2,059.38
692	17/11/2020 10:37:15 AM	17/11/2020	IMPS/032210979260/RAZORPAY S/Yes		Cr.	INR	4,935.00	8,100.79

693	17/11/2020 10:19:28 AM	17/11/2020	IMPS/032210349535/Acc valida/The Hon/XX1111/Bank A		Cr.	INR	1.00	3,165.79
694	16/11/2020 08:46:39 PM	16/11/2020	UPI/032120652118/SHYNI K BABY		Dr.	INR	350.00	3,164.79
695	16/11/2020 07:07:55 PM	16/11/2020	UPI/032119531115/AMAZON		Dr.	INR	138.00	3,514.79
696	16/11/2020 06:52:23 PM	16/11/2020	UPI/032118961565/SUMOD SUDHAKARAN		Dr.	INR	2,000.00	3,652.79
697	16/11/2020 06:51:04 PM	16/11/2020	IMPS/032118152436/Razorpay 3/ICICI B/XX0106/G1r1df		Cr.	INR	4,230.00	5,652.79
698	16/11/2020 06:48:44 PM	16/11/2020	UPI/032118866503/LendKaro		Dr.	INR	5,039.90	1,422.79
699	16/11/2020 06:47:07 PM	16/11/2020	UPI/032100563580/SUMOD SUDHAKARAN		Cr.	INR	2,000.00	6,462.69
700	16/11/2020 05:49:12 PM	16/11/2020	IMPS/032117988132/Razorpay 3/ICICI B/XX0106/G1pyE0		Cr.	INR	4,230.00	4,462.69
701	16/11/2020 05:47:05 PM	16/11/2020	UPI/032117347077/HECTOR LENDKARO INDIA PRIVATE		Dr.	INR	5,039.90	232.69
702	16/11/2020 05:45:15 PM	16/11/2020	IMPS/032117842569/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	1,480.00	5,272.59
703	16/11/2020 05:44:45 PM	16/11/2020	IMPS/032117716155/CASHFREE		Cr.	INR	1.00	3,792.59
704	16/11/2020 05:27:44 PM	16/11/2020	UPI/032117903101/SHUKLA DEZY RAJEEV		Cr.	INR	3,300.00	3,791.59
705	16/11/2020 05:13:04 PM	16/11/2020	UPI/032117584229/Pets Friends		Dr.	INR	875.00	491.59
706	16/11/2020 05:06:04 PM	16/11/2020	UPI/032117432460/Samarth Enterprise		Dr.	INR	360.00	1,366.59
707	16/11/2020 11:25:38 AM	16/11/2020	UPI/032111622161/UNIQUE IDENTIFICATION		Dr.	INR	50.00	1,726.59
708	16/11/2020 10:09:23 AM	16/11/2020	UPI/032166462408/Paytm		Cr.	INR	99.00	1,776.59
709	16/11/2020 10:08:45 AM	16/11/2020	UPI/032110861259/Paytm		Dr.	INR	100.00	1,677.59
710	16/11/2020 08:03:11 AM	16/11/2020	UPI/032108596568/GOOGLEPAY		Cr.	INR	12.00	1,777.59
711	15/11/2020 07:56:45 PM	15/11/2020	UPI/032019051607/EURONETGPAY		Dr.	INR	667.00	1,765.59
712	15/11/2020 03:49:43 PM	15/11/2020	UPI/032015750185/SHUKLA DEZY RAJEEV		Dr.	INR	11.00	2,432.59
713	15/11/2020 01:07:21 PM	15/11/2020	UPI/032013499676/EURONETGPAY		Dr.	INR	100.00	2,443.59
714	15/11/2020 10:59:56 AM	15/11/2020	UPI/032010604142/SUMOD SUDHAKARAN		Dr.	INR	2,000.00	2,543.59
715	15/11/2020 10:58:53 AM	15/11/2020	IMPS/032010561487/Razorpay 3/ICICI B/XX0106/G1KPrK		Cr.	INR	4,230.00	4,543.59
716	15/11/2020 10:54:36 AM	15/11/2020	UPI/032010483885/Hector Lendkaro India Private Lim		Dr.	INR	5,039.90	313.59
717	15/11/2020 10:50:56 AM	15/11/2020	UPI/032010693200/SUMOD SUDHAKARAN		Cr.	INR	2,000.00	5,353.49
718	15/11/2020 06:19:07 AM	15/11/2020	UPI/032006111133/GOOGLEPAY		Cr.	INR	6.00	3,353.49
719	15/11/2020 12:03:04 AM	15/11/2020	UPI/032000353386/GOOGLEPAY		Cr.	INR	5.00	3,347.49
720	14/11/2020 08:41:55 PM	14/11/2020	UPI/031920470122/SHUKLA DEZY RAJEEV		Dr.	INR	101.00	3,342.49
721	14/11/2020 05:34:33 PM	14/11/2020	IMPS/031917056094/Datta Fina/Paytm P/XX0000/zestca		Cr.	INR	2,445.00	3,443.49
722	14/11/2020 02:02:13 PM	14/11/2020	UPI/031914302476/MS Sunfresh Mart		Dr.	INR	148.00	998.49
723	14/11/2020 01:55:17 PM	14/11/2020	UPI/031913674000/OMKAR BABA VEGETABLES STEAL		Dr.	INR	100.00	1,146.49
724	14/11/2020 01:49:56 PM	14/11/2020	UPI/031913839925/BharatPe Merchant		Dr.	INR	75.00	1,246.49
725	14/11/2020 11:51:38 AM	14/11/2020	UPI/031911574219/MYNTRA		Dr.	INR	1,597.00	1,321.49
726	14/11/2020 12:32:03 AM	14/11/2020	UPI/031900852312/NAUSHAD NABILAL MUGUT		Dr.	INR	1,200.00	2,918.49
727	13/11/2020 08:44:59 PM	13/11/2020	UPI/031820829841/TASTE OF MUGHALS		Dr.	INR	225.00	4,118.49
728	13/11/2020 08:43:00 PM	13/11/2020	UPI/031820777120/Balaji Dairy Snacks Centre		Dr.	INR	115.00	4,343.49
729	13/11/2020 02:49:03 PM	13/11/2020	UPI/031814112658/ANSHU SUDHIR ARORA		Dr.	INR	240.00	4,458.49
730	13/11/2020 02:45:10 PM	13/11/2020	UPI/031814008178/Lila ganaram choudhary		Dr.	INR	571.00	4,698.49
731	13/11/2020 02:28:41 PM	13/11/2020	UPI/031814563474/Vandana varieties		Dr.	INR	650.00	5,269.49
732	13/11/2020 02:02:12 PM	13/11/2020	UPI/031814848984/VINAYAK MEDICAL		Dr.	INR	70.00	5,919.49
733	13/11/2020 01:59:01 PM	13/11/2020	UPI/031813759334/Shree krushna		Dr.	INR	2,740.00	5,989.49
734	13/11/2020 03:52:29 AM	13/11/2020	UPI/031801430014/MANOJ PALLANI RAVI		Dr.	INR	1,000.00	8,729.49
735	12/11/2020 06:37:50 PM	12/11/2020	UPI/031718618314/Google Pay		Dr.	INR	79.00	9,729.49
736	12/11/2020 04:55:57 PM	12/11/2020	RPAY-POS/MC DONALDS PUNE MAIN		Dr.	INR	785.00	9,808.49
737	12/11/2020 04:40:24 PM	12/11/2020	RPAY-POS/STAR BAZAAR PUNE MAIN		Dr.	INR	3,995.20	10,593.49
738	12/11/2020 03:38:58 PM	12/11/2020	RPAY-POS/LIFE STYLE . PUNE MAIN		Dr.	INR	2,071.00	14,588.69
739	12/11/2020 12:07:57 PM	12/11/2020	UPI/031712139073/EURONETGPAY		Dr.	INR	219.00	16,659.69
740	12/11/2020 12:02:01 PM	12/11/2020	UPI/031712977584/EURONETGPAY		Dr.	INR	365.00	16,878.69
741	12/11/2020 11:59:16 AM	12/11/2020	UPI/031711905118/billdesktez		Dr.	INR	200.00	17,243.69
742	12/11/2020 10:57:57 AM	12/11/2020	IMPS/031710539729/Razorpay 3/ICICI B/XX0106/G08pMm		Cr.	INR	4,351.00	17,443.69
743	12/11/2020 10:56:46 AM	12/11/2020	UPI/031710212117/Cash Free		Dr.	INR	4,868.00	13,092.69

744	11/11/2020 07:11:27 PM	11/11/2020	UPI/031619401882/Coffee All Day Khese Park		Dr.	INR	230.00	17,960.69
745	11/11/2020 06:25:46 PM	11/11/2020	UPI/031618947858/SHYNI K BABY		Dr.	INR	500.00	18,190.69
746	11/11/2020 03:14:04 PM	11/11/2020	UPI/031615763435/Google Pay		Dr.	INR	399.00	18,690.69
747	11/11/2020 01:43:21 PM	11/11/2020	REFUND RPAY 201107 522223		Cr.	INR	2.22	19,089.69
748	11/11/2020 12:41:04 PM	11/11/2020	IMPS/031612950832/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	5,381.56	19,087.47
749	11/11/2020 12:17:21 PM	11/11/2020	UPI/031612787729/Cash Free		Dr.	INR	5,510.03	13,705.91
750	11/11/2020 10:16:45 AM	11/11/2020	UPI/031610199004/AMAZON		Dr.	INR	43.00	19,215.94
751	11/11/2020 08:38:43 AM	11/11/2020	IMPS/031608776944/CAPITAL TR/ICICI B/XX6096/142217		Cr.	INR	2,398.00	19,258.94
752	11/11/2020 08:36:03 AM	11/11/2020	IMPS/031608873630/JRG FINCOR/Kotak M/XX2222/Money		Cr.	INR	3,816.90	16,860.94
753	11/11/2020 08:34:14 AM	11/11/2020	UPI/031608495273/CCAVENTUES		Dr.	INR	3,545.50	13,044.04
754	11/11/2020 08:30:56 AM	11/11/2020	UPI/031608102401/Kudos Finance and Investments Pri		Dr.	INR	3,052.04	16,589.54
755	11/11/2020 08:30:11 AM	11/11/2020	IMPS/031608876922/RAZORPAY S/Yes		Cr.	INR	3,525.00	19,641.58
756	11/11/2020 08:28:14 AM	11/11/2020	UPI/031633106448/LendKaro		Dr.	INR	4,032.90	16,116.58
757	11/11/2020 08:27:08 AM	11/11/2020	IMPS/031608871960/RAZORPAY S/Yes		Cr.	INR	3,525.00	20,149.48
758	11/11/2020 08:25:14 AM	11/11/2020	UPI/031608998313/HECTOR LENDKARO INDIA PRIVATE		Dr.	INR	4,032.90	16,624.48
759	11/11/2020 08:23:12 AM	11/11/2020	IMPS/031608864408/MANOJ PALL/Kotak M/XX9060/FUND		Cr.	INR	3,938.00	20,657.38
760	11/11/2020 08:22:08 AM	11/11/2020	UPI/031608940072/Mount Shikhar Financial Services		Dr.	INR	5,066.50	16,719.38
761	11/11/2020 08:20:12 AM	11/11/2020	IMPS/031608862577/RAZORPAY S/Yes		Cr.	INR	4,229.99	21,785.88
762	11/11/2020 08:19:11 AM	11/11/2020	UPI/031608386967/razorpay		Dr.	INR	6,041.41	17,555.89
763	11/11/2020 08:15:21 AM	11/11/2020	IMPS/031608856138/RAZORPAY S/Yes		Cr.	INR	4,229.99	23,597.30
764	11/11/2020 08:13:46 AM	11/11/2020	UPI/031608347430/razorpay		Dr.	INR	6,041.41	19,367.31
765	11/11/2020 07:36:02 AM	11/11/2020	NEFT-N316201305399772-RA REFUN		Cr.	INR	23,245.00	25,408.72
766	10/11/2020 07:16:18 PM	10/11/2020	UPI/031519130549/SHRINATH ENTERPRISES		Dr.	INR	20.00	2,163.72
767	10/11/2020 07:14:30 PM	10/11/2020	UPI/031519073886/GOOGLEPAY		Cr.	INR	4.00	2,183.72
768	10/11/2020 07:13:56 PM	10/11/2020	UPI/031519055300/KHALSA DAIRY AND SWEET		Dr.	INR	420.00	2,179.72
769	10/11/2020 07:07:12 PM	10/11/2020	UPI/031519869034/MS Sunfresh Mart		Dr.	INR	587.00	2,599.72
770	10/11/2020 05:08:25 PM	10/11/2020	UPI/031517649171/Google Pay		Dr.	INR	79.00	3,186.72
771	09/11/2020 08:30:50 PM	09/11/2020	UPI/031420541305/BharatPe Merchant		Dr.	INR	420.00	3,265.72
772	09/11/2020 06:21:42 PM	09/11/2020	UPI/031418961242/SHUKLA DEZY RAJEEV		Dr.	INR	10.00	3,685.72
773	09/11/2020 05:40:38 PM	09/11/2020	RPAY-POS/AMAZON Mumbai mhIN		Dr.	INR	100.00	3,695.72
774	09/11/2020 05:33:20 PM	09/11/2020	IMPS/031417957813/RAZORPAY S/Yes		Cr.	INR	3,525.00	3,795.72
775	09/11/2020 05:29:56 PM	09/11/2020	UPI/031417119151/LendKaro		Dr.	INR	4,032.90	270.72
776	09/11/2020 05:17:08 PM	09/11/2020	UPI/031430824375/Paytm		Cr.	INR	1,000.00	4,303.62
777	09/11/2020 01:42:55 PM	09/11/2020	UPI/031413213637/SHUKLA DEZY RAJEEV		Dr.	INR	500.00	3,303.62
778	08/11/2020 07:17:55 PM	08/11/2020	UPI/031319439422/MUKESH DURGARAM CHOUDHARY		Dr.	INR	50.00	3,803.62
779	07/11/2020 06:34:41 PM	07/11/2020	UPI/031218253838/Tip top Gift Artical		Dr.	INR	150.00	3,853.62
780	07/11/2020 06:20:51 PM	07/11/2020	UPI/031218825936/Swagat Hardware		Dr.	INR	190.00	4,003.62
781	07/11/2020 06:00:30 PM	07/11/2020	RPAY-POS/HPCL SHREE JAGADGURU P PUNE		Dr.	INR	295.81	4,193.62
782	07/11/2020 04:30:23 PM	07/11/2020	UPI/031216791190/GOOGLEPAY		Cr.	INR	6.00	4,489.43
783	07/11/2020 01:53:38 PM	07/11/2020	ACH-LOANTAP CREDIT-LOANTP55CSP		Dr.	INR	1,202.00	4,483.43
784	07/11/2020 12:43:09 PM	07/11/2020	UPI/031212618232/Zomato		Dr.	INR	549.25	5,685.43
785	07/11/2020 08:12:12 AM	07/11/2020	NEFT-N312201300390906-RA REFUN		Cr.	INR	1,094.00	6,234.68
786	06/11/2020 03:24:07 PM	06/11/2020	IMPS/031115900865/RAZORPAY S/Yes		Cr.	INR	2,820.00	5,140.68
787	06/11/2020 03:21:15 PM	06/11/2020	RPAY-POS/MOBIKWIK GURGAON HRIN		Dr.	INR	2,191.83	2,320.68
788	06/11/2020 03:18:23 PM	06/11/2020	IMPS/031115892587/RAZORPAY S/Yes		Cr.	INR	4,229.99	4,512.51
789	06/11/2020 03:17:29 PM	06/11/2020	UPI/031115293324/razorpay		Dr.	INR	6,041.41	282.52
790	06/11/2020 03:15:37 PM	06/11/2020	IMPS/031115888320/RAZORPAY S/Yes		Cr.	INR	4,229.99	6,323.93
791	06/11/2020 03:14:12 PM	06/11/2020	UPI/031115264084/razorpay		Dr.	INR	6,041.41	2,093.94
792	06/11/2020 03:12:06 PM	06/11/2020	UPI/031160310947/Paytm		Cr.	INR	6,400.00	8,135.35
793	06/11/2020 11:41:02 AM	06/11/2020	UPI/031156180899/ZEN LEFIN PRIVATE LIMITED		Dr.	INR	4,212.75	1,735.35
794	06/11/2020 11:24:29 AM	06/11/2020	IMPS/031111334981/KOTAK/KKBK/XX1351/		Dr.	INR	6,370.00	5,948.10

795	06/11/2020 11:16:10 AM	06/11/2020	UPI/031155687660/Paytm		Cr.	INR	50.00	12,318.10
796	06/11/2020 11:15:50 AM	06/11/2020	UPI/031155681330/Paytm		Cr.	INR	6,950.00	12,268.10
797	06/11/2020 11:09:11 AM	06/11/2020	IMPS/031111907181/RAZORPAY S/Yes		Cr.	INR	2,820.00	5,318.10
798	06/11/2020 09:15:05 AM	06/11/2020	NEFT-000145251196-JALAN CHEMIC		Cr.	INR	2,000.00	2,498.10
799	06/11/2020 08:50:13 AM	06/11/2020	ACH-HDFC BANK LIMIT-0000060112		Dr.	INR	23,245.00	498.10
800	06/11/2020 08:09:36 AM	06/11/2020	UPI/031108653552/LAZY PAY		Dr.	INR	8,256.06	23,743.10
801	06/11/2020 08:07:16 AM	06/11/2020	IMPS/031108361604/One Mobikw/BANK		Cr.	INR	15,575.00	31,999.16
802	06/11/2020 12:31:41 AM	06/11/2020	UPI/031100942098/Cash Free		Dr.	INR	1,950.01	16,424.16
803	05/11/2020 08:06:53 PM	05/11/2020	UPI/031020762535/BharatPe Merchant		Dr.	INR	260.00	18,374.17
804	05/11/2020 07:11:41 PM	05/11/2020	IMPS/031019831950/FINNOVATIO/Yes		Cr.	INR	18.00	18,634.17
805	05/11/2020 05:20:02 PM	05/11/2020	UPI/031017061672/MONIKA NAWANI SOUDAI		Dr.	INR	5,000.00	18,616.17
806	05/11/2020 04:16:34 PM	05/11/2020	ACH-ADITY BIRLA FIN-LXWM056192		Dr.	INR	6,130.00	23,616.17
807	05/11/2020 04:07:47 PM	05/11/2020	ACH-ADITY BIRLA FIN-LXWM053192		Dr.	INR	6,162.00	29,746.17
808	05/11/2020 03:54:18 PM	05/11/2020	ACH-RETAILASSETDEPT-03275111		Dr.	INR	4,727.00	35,908.17
809	05/11/2020 10:55:31 AM	05/11/2020	IMPS/031010783162/Shiny/KVBL/XX0510/		Dr.	INR	3,000.00	40,635.17
810	05/11/2020 10:46:44 AM	05/11/2020	RPAY-POS/Ola Money Bangalore KAIN		Dr.	INR	14,259.74	43,635.17
811	05/11/2020 10:44:16 AM	05/11/2020	UPI/031010661108/FinnovationTechsolutionsPvtLtd		Dr.	INR	14,110.00	57,894.91
812	05/11/2020 10:41:42 AM	05/11/2020	UPI/031010594350/CredClub		Dr.	INR	15,000.00	72,004.91
813	05/11/2020 10:38:08 AM	05/11/2020	IPAY/INST/NEFT/026399876121/379863686271002/AMEX/		Dr.	INR	20,000.00	87,004.91
814	05/11/2020 10:29:41 AM	05/11/2020	IMPS/031010319512/MANOJ PALL/CITI/XX5701/		Dr.	INR	40,000.00	1,07,004.91
815	05/11/2020 10:24:20 AM	05/11/2020	UPI/031010171115/Cash Free		Dr.	INR	3,000.00	1,47,004.91
816	05/11/2020 10:15:18 AM	05/11/2020	NEFT-N310201297361408-HDFC Ban		Cr.	INR	1,49,248.00	1,50,004.91
817	05/11/2020 10:09:09 AM	05/11/2020	UPI/031010819651/MANOJ PALLANI RAVI		Dr.	INR	50.00	756.91
818	04/11/2020 08:54:30 PM	04/11/2020	UPI/030920753595/Zomato		Dr.	INR	491.00	806.91
819	04/11/2020 04:51:52 PM	04/11/2020	UPI/030916660048/Xpressbees		Dr.	INR	1,699.00	1,297.91
820	04/11/2020 04:50:23 PM	04/11/2020	IMPS/030916921552/RAZORPAY S/Yes		Cr.	INR	2,820.00	2,996.91
821	04/11/2020 04:20:32 PM	04/11/2020	UPI/030916865922/LendKaro		Dr.	INR	3,529.90	176.91
822	04/11/2020 04:11:09 PM	04/11/2020	UPI/030916631766/SHUKLA DEZY RAJEEV		Cr.	INR	500.00	3,706.81
823	04/11/2020 09:10:35 AM	04/11/2020	UPI/030909848646/LendKaro		Dr.	INR	3,529.90	3,206.81
824	04/11/2020 09:07:19 AM	04/11/2020	IMPS/030909702778/FINBRO PRA/Yes Ban/XX9999/FUND		Cr.	INR	4,115.00	6,736.71
825	03/11/2020 12:27:41 PM	03/11/2020	ACH-LOANTAP CREDIT-LOANTP77TKH		Dr.	INR	4,406.00	2,621.71
826	03/11/2020 10:39:31 AM	03/11/2020	UPI/030810816284/MANOJ PALLANI RAVI		Dr.	INR	10.00	7,027.71
827	02/11/2020 09:26:51 PM	02/11/2020	IMPS/030721714740/RAZORPAY S/Yes		Cr.	INR	2,467.50	7,037.71
828	02/11/2020 02:59:03 PM	02/11/2020	UPI/030714502728/Zomato		Dr.	INR	491.00	4,570.21
829	01/11/2020 07:29:32 PM	01/11/2020	cashnet/KALWAD WASTI DHANORI PUNE MHIN		Dr.	INR	2,000.00	5,061.21
830	01/11/2020 04:00:27 PM	01/11/2020	IMPS/030616739305/APOLLO AND/Yes		Cr.	INR	6,000.00	7,061.21
831	01/11/2020 02:56:04 PM	01/11/2020	UPI/030614097405/instamojo		Dr.	INR	7,894.29	1,061.21
832	01/11/2020 02:45:26 PM	01/11/2020	UPI/030656670235/Urbanclap		Cr.	INR	147.00	8,955.50
833	01/11/2020 02:12:33 PM	01/11/2020	IMPS/030614629288/RAZORPAY S/Yes		Cr.	INR	4,229.99	8,808.50
834	01/11/2020 02:11:38 PM	01/11/2020	UPI/030614174098/Razorpay		Dr.	INR	4,531.06	4,578.51
835	01/11/2020 02:09:07 PM	01/11/2020	IMPS/030614625879/RAZORPAY S/Yes		Cr.	INR	4,229.99	9,109.57
836	01/11/2020 02:08:07 PM	01/11/2020	UPI/030614148176/Razorpay		Dr.	INR	4,531.06	4,879.58
837	01/11/2020 02:01:58 PM	01/11/2020	UPI/030614242549/CashfreePaymentsIndia		Dr.	INR	7,800.00	9,410.64
838	01/11/2020 12:33:24 PM	01/11/2020	UPI/030612217593/MAHARAJAELECTRICANDH		Dr.	INR	220.00	17,210.64
839	01/11/2020 11:21:07 AM	01/11/2020	UPI/030611408947/Urbanclap		Dr.	INR	147.00	17,430.64
840	01/11/2020 12:35:10 AM	01/11/2020	IMPS/030600035171/FINCFRIEND/ICICI B/XX3210/7afdb2		Cr.	INR	11,461.00	17,577.64
841	31/10/2020 06:50:14 PM	31/10/2020	IMPS/030518982006/RAZORPAY S/Yes		Cr.	INR	2,467.50	6,116.64
842	31/10/2020 11:46:54 AM	31/10/2020	UPI/030511710205/RupeeRedee		Dr.	INR	11,814.00	3,649.14
843	31/10/2020 11:36:57 AM	31/10/2020	UPI/030511434774/SHYNI K BABY		Dr.	INR	500.00	15,463.14
844	31/10/2020 11:30:38 AM	31/10/2020	UPI/030511254228/Vodafone Idea Ltd		Dr.	INR	2,166.01	15,963.14
845	31/10/2020 11:07:39 AM	31/10/2020	NEFT-CMS1667681705-DATTA FINAN		Cr.	INR	2,115.00	18,129.15

846	31/10/2020 11:02:35 AM	31/10/2020	IMPS/030511872999/PAYME INDI/Yes Ban/XX9999/FUND		Cr.	INR	11,292.00	16,014.15
847	30/10/2020 09:18:23 PM	30/10/2020	RPAY-POS/AJIT WINES PUNE MHIN		Dr.	INR	2,000.00	4,722.15
848	30/10/2020 08:29:09 PM	30/10/2020	IMPS/030420295762/Razorpay 3/ICICI B/XX0106/Fv9cCd		Cr.	INR	2,467.50	6,722.15
849	30/10/2020 05:03:07 PM	30/10/2020	IMPS/030417964219/RAZORPAY S/Yes		Cr.	INR	2,467.50	4,254.65
850	30/10/2020 03:59:34 PM	30/10/2020	RPAY-POS/KHUSHI PET SHOPEE PUNE MAIN		Dr.	INR	2,470.00	1,787.15
851	30/10/2020 03:50:32 PM	30/10/2020	UPI/030415156243/Mataji Electrical And Hardware		Dr.	INR	80.00	4,257.15
852	30/10/2020 03:15:28 PM	30/10/2020	RPAY-POS/TATA STARBUCKS LIMITED PUNE MHIN		Dr.	INR	1,352.00	4,337.15
853	30/10/2020 02:46:31 PM	30/10/2020	RPAY-POS/PHOENIX MARKET CITY PU PUNE MHIN		Dr.	INR	25.00	5,689.15
854	30/10/2020 02:13:33 PM	30/10/2020	UPI/030414194486/GOOGLEPAY		Cr.	INR	39.00	5,714.15
855	30/10/2020 02:11:16 PM	30/10/2020	UPI/030414145625/SHYNI K BABY		Dr.	INR	3,000.00	5,675.15
856	30/10/2020 01:02:12 AM	30/10/2020	UPI/030401184987/billdesktez		Dr.	INR	300.00	8,675.15
857	29/10/2020 08:35:36 PM	29/10/2020	UPI/030320745685/GOOGLEPAY		Cr.	INR	13.00	8,975.15
858	29/10/2020 08:34:52 PM	29/10/2020	UPI/030320728921/Coffee All Day Khese Park		Dr.	INR	50.00	8,962.15
859	29/10/2020 02:14:43 PM	29/10/2020	ACH-TP ACH HueyTech-488836738		Dr.	INR	12,696.00	9,012.15
860	29/10/2020 12:47:04 PM	29/10/2020	NEFT-N303201289447303-JALAN CH		Cr.	INR	2,000.00	21,708.15
861	29/10/2020 12:34:15 PM	29/10/2020	IMPS/030312554041/CAPITAL TR/ICICI B/XX6096/142217		Cr.	INR	2,398.00	19,708.15
862	29/10/2020 12:29:19 PM	29/10/2020	UPI/030312767859/Kudos Finance		Dr.	INR	3,052.04	17,310.15
863	29/10/2020 12:24:53 PM	29/10/2020	UPI/030312672261/LoanBro		Dr.	INR	4,118.35	20,362.19
864	29/10/2020 12:19:16 PM	29/10/2020	UPI/030312552700/mPokket		Dr.	INR	2,200.00	24,480.54
865	29/10/2020 12:16:13 PM	29/10/2020	IMPS/030312039344/JRG FINCOR/Kotak M/XX2222/Money		Cr.	INR	2,968.70	26,680.54
866	29/10/2020 12:14:42 PM	29/10/2020	UPI/030312407896/CAVENUES		Dr.	INR	2,520.00	23,711.84
867	29/10/2020 12:10:35 PM	29/10/2020	IMPS/030312660486/CASHFREE P/Yes Ban/XX9999/transf		Cr.	INR	4,054.60	26,231.84
868	29/10/2020 11:55:32 AM	29/10/2020	UPI/030311036175/CASHFREE PAYMENTS INDIA PVT		Dr.	INR	4,010.03	22,177.24
869	29/10/2020 11:31:09 AM	29/10/2020	IMPS/030311977326/MANOJ PALL/Kotak M/XX9060/FUND		Cr.	INR	3,820.00	26,187.27
870	29/10/2020 11:30:02 AM	29/10/2020	UPI/030311487131/Mount Shikhar Financial Services		Dr.	INR	2,026.60	22,367.27
871	29/10/2020 10:59:55 AM	29/10/2020	UPI/030310851199/billdesktez		Dr.	INR	600.00	24,393.87
872	29/10/2020 10:57:48 AM	29/10/2020	UPI/030310805607/Bharat Sanchar Nigam Limited		Dr.	INR	198.00	24,993.87
873	29/10/2020 10:24:34 AM	29/10/2020	UPI/030310167467/MANOJ PALLANI RAVI		Cr.	INR	4,682.00	25,191.87
874	29/10/2020 10:01:55 AM	29/10/2020	IMPS/030310856900/RAZORPAY S/Yes		Cr.	INR	4,233.00	20,509.87
875	29/10/2020 09:59:58 AM	29/10/2020	UPI/030309680677/CASHFREE PAYMENTS INDIA PVT		Dr.	INR	4,665.00	16,276.87
876	28/10/2020 10:02:54 PM	28/10/2020	IMPS/030222893537/RAZORPAY S/Yes		Cr.	INR	3,172.50	20,941.87
877	28/10/2020 10:01:48 PM	28/10/2020	UPI/030222998092/Razorpay		Dr.	INR	4,027.61	17,769.37
878	28/10/2020 08:10:57 PM	28/10/2020	RPAY-POS/DORABJEE AND CO PVT LT PUNE MAIN		Dr.	INR	605.00	21,796.98
879	28/10/2020 08:05:15 PM	28/10/2020	RPAY-POS/DORABJEE AND CO PVT LT PUNE MAIN		Dr.	INR	2,259.00	22,401.98
880	28/10/2020 07:59:03 PM	28/10/2020	RPAY-POS/DORABJEE AND CO PVT LT PUNE MAIN		Dr.	INR	1,080.00	24,660.98
881	28/10/2020 11:51:09 AM	28/10/2020	UPI/030211386737/CASHFREE PAYMENTS INDIA PVT		Dr.	INR	915.05	25,740.98
882	27/10/2020 03:01:25 PM	27/10/2020	UPI/030115989637/Urbanclap		Dr.	INR	98.00	26,656.03
883	27/10/2020 02:06:42 PM	27/10/2020	IMPS/030114640275/RAZORPAY S/Yes		Cr.	INR	3,172.50	26,754.03
884	27/10/2020 02:05:16 PM	27/10/2020	UPI/030114941709/GOOGLEPAY		Cr.	INR	5.00	23,581.53
885	27/10/2020 02:04:42 PM	27/10/2020	UPI/030114284331/Razorpay		Dr.	INR	4,027.61	23,576.53
886	26/10/2020 08:53:05 PM	26/10/2020	RPAY-POS/AJIT WINES PUNE MHIN		Dr.	INR	520.00	27,604.14
887	26/10/2020 06:03:01 PM	26/10/2020	RPAY-POS/AJIT WINES PUNE MHIN		Dr.	INR	780.00	28,124.14
888	26/10/2020 05:58:48 PM	26/10/2020	RPAY-POS/SUNFRESH MART PUNE MAIN		Dr.	INR	259.00	28,904.14
889	26/10/2020 12:28:32 PM	26/10/2020	ACH-BHANIX FINANCE-V1026202045		Dr.	INR	14,533.00	29,163.14
890	26/10/2020 10:33:54 AM	26/10/2020	IMPS/030010705677/CAPITAL TR/ICICI B/XX6096/142217		Cr.	INR	2,398.00	43,696.14
891	26/10/2020 10:30:26 AM	26/10/2020	UPI/030010052073/Kudos Finance and Investments Pri		Dr.	INR	3,052.04	41,298.14
892	26/10/2020 02:35:37 AM	26/10/2020	UPI/030001116132/MANOJ PALLANI RAVI		Cr.	INR	3,100.00	44,350.18
893	25/10/2020 07:54:48 PM	25/10/2020	RPAY-POS/SHUSHI PUNE MAIN		Dr.	INR	1,574.00	41,250.18
894	25/10/2020 07:41:49 PM	25/10/2020	RPAY-POS/MINISO IN64 PHENOIX MALPUNE MHIN		Dr.	INR	3,410.00	42,824.18
895	25/10/2020 06:25:02 PM	25/10/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON		Dr.	INR	618.00	46,234.18
896	25/10/2020 06:01:10 PM	25/10/2020	UPI/029918564061/Lenskart LKST309		Dr.	INR	910.00	46,852.18



897	24/10/2020 11:47:35 PM	24/10/2020	UPI/029823324353/CASHFREE PAYMENTS INDIA PVT	Dr.	INR	2,621.11	47,762.18
898	24/10/2020 07:29:45 PM	24/10/2020	RPAY-POS/STAR BAZAAR PUNE MAIN	Dr.	INR	3,296.50	50,383.29
899	24/10/2020 06:46:20 PM	24/10/2020	RPAY-POS/LIFE STYLE PUNE MAIN	Dr.	INR	2,357.00	53,679.79
900	24/10/2020 04:14:02 PM	24/10/2020	UPI/029816924422/SHUKLA DEZY RAJEEV	Cr.	INR	4,000.00	56,036.79
901	23/10/2020 07:06:21 PM	23/10/2020	UPI/029719771973/BharatPe Merchant	Dr.	INR	60.00	52,036.79
902	23/10/2020 06:50:15 PM	23/10/2020	UPI/029718448155/SUMOD SUDHAKARAN	Dr.	INR	10,000.00	52,096.79
903	23/10/2020 03:49:55 PM	23/10/2020	UPI/029715524045/Xpressbees	Dr.	INR	2,149.00	62,096.79
904	23/10/2020 12:03:26 PM	23/10/2020	IMPS/029712953479/RAZORPAY S/Yes	Cr.	INR	2,820.00	64,245.79
905	23/10/2020 12:02:20 PM	23/10/2020	UPI/029712544615/Razorpay	Dr.	INR	3,020.71	61,425.79
906	23/10/2020 11:08:58 AM	23/10/2020	NEFT-000142930067-GAK E SOLUTI	Cr.	INR	28,000.00	64,446.50
907	23/10/2020 08:21:06 AM	23/10/2020	NEFT-N297201284181771-AKARA CA	Cr.	INR	7,500.00	36,446.50
908	23/10/2020 07:50:59 AM	23/10/2020	IPAY/ESHP/ATOMTL/2640209502/11000001877704	Dr.	INR	32,000.00	28,946.50
909	23/10/2020 07:47:24 AM	23/10/2020	UPI/029707863968/CASHFREE PAYMENTS INDIA PVT	Dr.	INR	14,295.71	60,946.50
910	23/10/2020 07:05:13 AM	23/10/2020	NEFT-CHASY20295359791-Coupa So	Cr.	INR	72,875.00	75,242.21
911	22/10/2020 05:00:37 PM	22/10/2020	RPAY-POS/MELLOW APPARELS & MORE PUNE	Dr.	INR	545.00	2,367.21
912	22/10/2020 02:17:54 PM	22/10/2020	IMPS/029614764605/RAZORPAY S/Yes	Cr.	INR	2,820.00	2,912.21
913	22/10/2020 02:16:56 PM	22/10/2020	UPI/029614261790/Razorpay	Dr.	INR	3,020.71	92.21
914	21/10/2020 01:43:07 PM	21/10/2020	UPI/029513278470/SHUKLA DEZY RAJEEV	Dr.	INR	1,000.00	3,112.92
915	21/10/2020 11:18:59 AM	21/10/2020	IMPS/029511741719/Shiny/KVBL/XX0510/	Dr.	INR	500.00	4,112.92
916	21/10/2020 10:45:02 AM	21/10/2020	IMPS/029510137022/JRG FINCOR/Kotak M/XX2222/Money	Cr.	INR	2,120.50	4,612.92
917	20/10/2020 08:13:13 PM	20/10/2020	UPI/029420161070/Coffee All Day Khese Park	Dr.	INR	215.00	2,492.42
918	20/10/2020 05:09:39 PM	20/10/2020	UPI/029417407781/O2O ECOSYSTEM PRIVATE LIMITED	Dr.	INR	272.50	2,707.42
919	20/10/2020 05:06:10 PM	20/10/2020	UPI/029417752748/Payu Payments Pvt Ltd	Cr.	INR	272.50	2,979.92
920	20/10/2020 05:04:33 PM	20/10/2020	UPI/029417616350/Payu Payments Pvt Ltd	Dr.	INR	272.50	2,707.42
921	20/10/2020 12:48:46 PM	20/10/2020	UPI/029412471346/NSDL BILLDESK	Dr.	INR	8.26	2,979.92
922	20/10/2020 10:50:20 AM	20/10/2020	IMPS/029410984318/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	2,948.80	2,988.18
923	20/10/2020 10:30:39 AM	20/10/2020	UPI/029410096286/808080801915056456@yesb0cmsnoc	Dr.	INR	3,000.00	39.38
924	20/10/2020 10:28:38 AM	20/10/2020	UPI/029410049085/SHUKLA DEZY RAJEEV	Cr.	INR	60.00	3,039.38
925	20/10/2020 10:26:51 AM	20/10/2020	IMPS/029410022476/MANOJ PALL/Kotak M/XX9060/FUND	Cr.	INR	1,528.00	2,979.38
926	19/10/2020 08:24:43 PM	19/10/2020	UPI/029320563025/Coffee All Day Khese Park	Dr.	INR	50.00	1,451.38
927	19/10/2020 05:15:19 PM	19/10/2020	UPI/029317053180/BharatPe Merchant	Dr.	INR	153.00	1,501.38
928	19/10/2020 12:16:41 PM	19/10/2020	UPI/029301355396/Balaji Electric And Hardware Stor	Dr.	INR	205.00	1,654.38
929	18/10/2020 07:48:01 PM	18/10/2020	UPI/029219354366/BharatPe Merchant	Dr.	INR	260.00	1,859.38
930	18/10/2020 02:30:01 PM	18/10/2020	UPI/029214084948/Zomato	Dr.	INR	480.00	2,119.38
931	18/10/2020 10:10:53 AM	18/10/2020	IMPS/029210778484/RAZORPAY S/Yes	Cr.	INR	2,115.00	2,599.38
932	17/10/2020 09:20:50 PM	17/10/2020	UPI/029121887143/bigbasket	Dr.	INR	1,674.00	484.38
933	17/10/2020 09:08:44 PM	17/10/2020	UPI/029121631445/AYAN CATERERS	Dr.	INR	160.00	2,158.38
934	17/10/2020 07:48:49 PM	17/10/2020	IMPS/029119737299/RAZORPAY S/Yes	Cr.	INR	2,115.00	2,318.38
935	17/10/2020 02:42:33 PM	17/10/2020	RPAY-POS/CHANCELLOR BEER AND WI PUNE	Dr.	INR	850.00	203.38
936	17/10/2020 02:24:02 PM	17/10/2020	RPAY-POS/SHRI VENKATESHWARA PET PUNE	Dr.	INR	275.16	1,053.38
937	17/10/2020 02:15:06 PM	17/10/2020	RPAY-POS/MANDAR MOTORS PVT LTD PUNE	Dr.	INR	83.00	1,328.54
938	17/10/2020 01:28:01 PM	17/10/2020	UPI/029113818368/KAKE DA HOTEL	Dr.	INR	824.00	1,411.54
939	17/10/2020 12:36:27 PM	17/10/2020	RPAY-POS/ONGO_PET VILLE PUNE MHIN	Dr.	INR	808.00	2,235.54
940	17/10/2020 12:26:38 PM	17/10/2020	UPI/029112249698/BharatpeMerchant	Dr.	INR	80.00	3,043.54
941	17/10/2020 10:22:13 AM	17/10/2020	UPI/029110339130/SHUKLA DEZY RAJEEV	Dr.	INR	1,000.00	3,123.54
942	16/10/2020 10:26:20 PM	16/10/2020	IMPS/029022461637/JALAN CHEM/HDFC Ba/XX1772/	Cr.	INR	2,000.00	4,123.54
943	16/10/2020 02:50:17 PM	16/10/2020	UPI/029014488140/Zomato	Dr.	INR	326.22	2,123.54
944	15/10/2020 10:55:55 PM	15/10/2020	UPI/028922232023/CASHFREE PAYMENTS INDIA PVT	Dr.	INR	1,006.79	2,449.76
945	15/10/2020 10:53:11 PM	15/10/2020	IMPS/028922632704/CAPITAL TR/ICICI B/XX6096/142217	Cr.	INR	2,469.00	3,456.55
946	15/10/2020 10:49:47 PM	15/10/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON	Dr.	INR	3,101.42	987.55
947	15/10/2020 10:46:57 PM	15/10/2020	IMPS/028922785685/RAZORPAY S/Yes	Cr.	INR	4,057.00	4,088.97

948	15/10/2020 10:44:02 PM	15/10/2020	UPI/028922062460/OLA Money	Dr.	INR	4,200.00	31.97
949	15/10/2020 10:17:02 PM	15/10/2020	UPI/028922653965/2223330063201527@ratn0vaapis	Dr.	INR	6,155.00	4,231.97
950	15/10/2020 10:09:01 PM	15/10/2020	UPI/028922693934/SUMOD SUDHAKARAN	Cr.	INR	10,000.00	10,386.97
951	15/10/2020 06:02:20 AM	15/10/2020	UPI/028906778490/Google Pay	Dr.	INR	79.00	386.97
952	14/10/2020 09:20:56 PM	14/10/2020	IMPS/028821730033/Shiny/KVBL/XX0510/	Dr.	INR	5,000.00	465.97
953	14/10/2020 06:10:11 PM	14/10/2020	NEFT-SBIN120288773161-EMPLOYEE	Cr.	INR	5,400.00	5,465.97
954	14/10/2020 01:02:39 PM	14/10/2020	UPI/028813653869/billdesktez	Dr.	INR	300.00	65.97
955	13/10/2020 06:58:32 PM	13/10/2020	UPI/028718037476/SHUBH ENTERPRISE	Dr.	INR	330.00	365.97
956	13/10/2020 06:53:22 PM	13/10/2020	RPAY-POS/WELLNESS FOREVER PUNE MHIN	Dr.	INR	368.56	695.97
957	13/10/2020 06:41:58 PM	13/10/2020	RPAY-POS/STAR BAZAAR PUNE MAIN	Dr.	INR	2,776.30	1,064.53
958	13/10/2020 05:45:25 PM	13/10/2020	UPI/028717229495/SHUKLA DEZY RAJEEV	Cr.	INR	2,000.00	3,840.83
959	11/10/2020 03:23:13 PM	11/10/2020	RPAY-POS/SUNFRESH MART PUNE MAIN	Dr.	INR	1,164.00	1,840.83
960	11/10/2020 03:11:50 PM	11/10/2020	UPI/028569116418/Vinayak Home appliances	Dr.	INR	90.00	3,004.83
961	10/10/2020 06:26:23 PM	10/10/2020	UPI/028418061129/ZUBER SHARIF SAYYED	Dr.	INR	100.00	3,094.83
962	10/10/2020 06:23:50 PM	10/10/2020	UPI/028427212195/Balaji Dhanya bhandar	Dr.	INR	55.00	3,194.83
963	10/10/2020 06:14:47 PM	10/10/2020	UPI/028451948420/MAHARAJAELECTRICANDH	Dr.	INR	40.00	3,249.83
964	09/10/2020 12:58:46 PM	09/10/2020	UPI/028312434124/AMAZON	Dr.	INR	1,158.00	3,289.83
965	07/10/2020 07:19:38 PM	07/10/2020	RPAY-POS/VINAYAK MEDICAL PUNE MAIN	Dr.	INR	2,275.00	4,447.83
966	07/10/2020 06:50:21 PM	07/10/2020	IMPS/028118898004/FINBRO PRA/Yes Ban/XX9999/FUND	Cr.	INR	3,386.40	6,722.83
967	07/10/2020 06:30:53 PM	07/10/2020	IMPS/028118882453/CASHFREE P/Yes Ban/XX9999/transf	Cr.	INR	2,223.40	3,336.43
968	07/10/2020 06:28:32 PM	07/10/2020	IMPS/028118098210/Cashfree P/Kotak M/XX9620/Bank d	Cr.	INR	1.00	1,113.03
969	07/10/2020 06:27:28 PM	07/10/2020	IMPS/028118879120/FINBRO PRA/Yes Ban/XX9999/Verify	Cr.	INR	1.00	1,112.03
970	07/10/2020 06:27:24 PM	07/10/2020	IMPS/028118524608/Remitter/ICICI Ban/XX1629/984521	Cr.	INR	1.00	1,111.03
971	07/10/2020 01:31:10 PM	07/10/2020	ACH-LOANTAP CREDIT-LOANTP75E9B	Dr.	INR	1,202.00	1,110.03
972	07/10/2020 12:39:30 PM	07/10/2020	RPAY-POS/SHUSHI PUNE MAIN	Dr.	INR	1,090.00	2,312.03
973	07/10/2020 12:36:34 PM	07/10/2020	UPI/028112754493/NAGNATH KERABA BASE	Dr.	INR	80.00	3,402.03
974	07/10/2020 12:25:16 PM	07/10/2020	RPAY-POS/STAR BAZAAR PUNE MAIN	Dr.	INR	4,731.20	3,482.03
975	07/10/2020 04:33:50 AM	07/10/2020	UPI/028104057891/GOOGLEPAY	Cr.	INR	8.00	8,213.23
976	06/10/2020 11:37:11 AM	06/10/2020	UPI/028011982061/SHUKLA DEZY RAJEEV	Dr.	INR	300.00	8,205.23
977	06/10/2020 10:28:53 AM	06/10/2020	UPI/028004939598/ZEN LEFIN PRIVATE LIMITED	Dr.	INR	4,324.48	8,505.23
978	06/10/2020 09:35:45 AM	06/10/2020	ACH-HDFC BANK LIMIT-0000060112	Dr.	INR	23,245.00	12,829.71
979	05/10/2020 05:45:49 PM	05/10/2020	UPI/027917355538/AMAZON	Dr.	INR	381.21	36,074.71
980	05/10/2020 05:05:01 PM	05/10/2020	IMPS/027917681461/FINCFRIEND/ICICI B/XX3210/f6fd88	Cr.	INR	7,901.00	36,455.92
981	05/10/2020 03:01:08 PM	05/10/2020	ACH-RETAILASSETDEPT-03135579	Dr.	INR	4,727.00	28,554.92
982	05/10/2020 01:57:39 PM	05/10/2020	ACH-ADITY BIRLA FIN-LXWM056192	Dr.	INR	6,967.00	33,281.92
983	05/10/2020 01:32:00 PM	05/10/2020	ACH-ADITY BIRLA FIN-LXWM053192	Dr.	INR	6,897.00	40,248.92
984	05/10/2020 11:56:12 AM	05/10/2020	RPAY-POS/ROYAL ORCHID CENTRAL GRNAVI MUMBAI	Dr.	INR	372.00	47,145.92
985	04/10/2020 07:16:34 PM	04/10/2020	UPI/027819413258/GPPB NEW DIAMOND SUPER	Dr.	INR	1,781.00	47,517.92
986	04/10/2020 06:49:53 PM	04/10/2020	UPI/027818736516/M Gold	Dr.	INR	1,050.00	49,298.92
987	04/10/2020 06:37:00 PM	04/10/2020	UPI/027818422076/Ganpatsingh Bhati	Dr.	INR	1,200.00	50,348.92
988	04/10/2020 06:11:59 PM	04/10/2020	UPI/027818872331/TAPI NX	Dr.	INR	400.00	51,548.92
989	04/10/2020 04:38:46 PM	04/10/2020	UPI/027854476533/OLA Money	Dr.	INR	200.00	51,948.92
990	04/10/2020 08:03:48 AM	04/10/2020	UPI/027808845825/ZipcashCardServices	Dr.	INR	300.00	52,148.92
991	04/10/2020 07:48:38 AM	04/10/2020	IMPS/027807170627/CAPITAL TR/ICICI B/XX6096/142217	Cr.	INR	2,398.00	52,448.92
992	04/10/2020 07:40:51 AM	04/10/2020	IMPS/027807157794/KREDITIN P/ICICI B/XX6096/142217	Cr.	INR	1.00	50,050.92
993	04/10/2020 07:38:32 AM	04/10/2020	IMPS/027807719930/House Owne/HDFC/XX1592/Rent O	Dr.	INR	12,000.00	50,049.92
994	03/10/2020 06:46:09 PM	03/10/2020	RPAY-POS/CELL HUB NAVI MUMBAI MHIN	Dr.	INR	700.00	62,049.92
995	03/10/2020 06:14:24 PM	03/10/2020	RPAY-POS/HENNES N MAURITZ MUMBAI MHIN	Dr.	INR	498.00	62,749.92
996	03/10/2020 06:13:13 PM	03/10/2020	RPAY-POS/HENNES N MAURITZ MUMBAI MHIN	Dr.	INR	1,098.00	63,247.92
997	03/10/2020 01:14:43 PM	03/10/2020	ACH-LOANTAP CREDIT-LOANTP64QRB	Dr.	INR	4,406.00	64,345.92
998	03/10/2020 12:06:29 PM	03/10/2020	UPI/027712100826/SHUKLA DEZY RAJEEV	Dr.	INR	1,700.00	68,751.92

999	03/10/2020 09:56:00 AM	03/10/2020	UPI/027709345643/MANOJ PALLANI RAVI		Dr.	INR	100.00	70,451.92
1000	03/10/2020 09:44:39 AM	03/10/2020	nfs/SAI EXPRESSWAY PUNE CITY MHIN		Dr.	INR	1,000.00	70,551.92
1001	03/10/2020 08:00:58 AM	03/10/2020	IMPS/027708627310/APOLLO AND/Yes		Cr.	INR	5,000.00	71,551.92
1002	02/10/2020 10:12:28 PM	02/10/2020	RPAY-POS/AMAZON Mumbai mhlN		Dr.	INR	1,000.00	66,551.92
1003	02/10/2020 10:01:04 PM	02/10/2020	UPI/027622130693/AMAZON		Dr.	INR	200.00	67,551.92
1004	02/10/2020 02:44:26 PM	02/10/2020	IMPS/027614639996/Razorpay 3/ICICI B/XX0106/Fjymgp		Cr.	INR	3,704.00	67,751.92
1005	02/10/2020 02:02:25 PM	02/10/2020	IMPS/027613044492/P C FINANC/The Rat/XX0189/NanoCr		Cr.	INR	5,200.00	64,047.92
1006	02/10/2020 11:39:50 AM	02/10/2020	RPAY-POS/DORABJEE AND CO PVT LT PUNE MAIN		Dr.	INR	770.00	58,847.92
1007	02/10/2020 11:29:35 AM	02/10/2020	RPAY-POS/Edox Healthcare PrivatePune MHIN		Dr.	INR	558.00	59,617.92
1008	02/10/2020 11:18:08 AM	02/10/2020	RPAY-POS/Edox Healthcare PrivatePune MHIN		Dr.	INR	360.00	60,175.92
1009	02/10/2020 11:15:50 AM	02/10/2020	RPAY-POS/MANGO STATIONERY PUNE MAIN		Dr.	INR	250.00	60,535.92
1010	02/10/2020 10:09:01 AM	02/10/2020	UPI/027610404826/ANIL CHERIAN MATTHEW		Dr.	INR	6,389.00	60,785.92
1011	02/10/2020 10:07:54 AM	02/10/2020	UPI/027610365301/LazyPay		Dr.	INR	2,909.05	67,174.92
1012	02/10/2020 09:17:11 AM	02/10/2020	UPI/027609350766/S MALATHI		Dr.	INR	200.00	70,083.97
1013	02/10/2020 05:01:18 AM	02/10/2020	UPI/027604607845/GOOGLEPAY		Cr.	INR	5.00	70,283.97
1014	01/10/2020 07:39:08 PM	01/10/2020	IMPS/027519809254/PAYME INDI/Yes Ban/XX9999/Loan f		Cr.	INR	11,646.00	70,278.97
1015	01/10/2020 01:45:43 PM	30/09/2020	NEFT-AXISP00148234560		Cr.	INR	13,506.00	58,632.97
1016	30/09/2020 09:16:31 PM	30/09/2020	cashnet/KALWAD WASTI DHANORI PUNE MHIN		Dr.	INR	2,000.00	45,126.97
1017	30/09/2020 06:34:15 PM	30/09/2020	RPAY-POS/KHUSHI PET SHOPEE PUNE MAIN		Dr.	INR	3,550.00	47,126.97
1018	30/09/2020 10:27:43 AM	30/09/2020	UPI/027410532412/Makemytrip India Pvt Ltd		Dr.	INR	9,402.00	50,676.97
1019	29/09/2020 09:13:56 PM	29/09/2020	UPI/027363153354/CASHFREE PAYMENTS INDIA PVT		Dr.	INR	1,306.79	60,078.97
1020	29/09/2020 04:13:55 PM	29/09/2020	RPAY-POS/K SALON LLP PUNE MAIN		Dr.	INR	12,983.00	61,385.76
1021	29/09/2020 03:36:00 PM	29/09/2020	UPI/027315022846/MANOJ PALLANI RAVI		Cr.	INR	10,500.00	74,368.76
1022	29/09/2020 02:56:37 PM	29/09/2020	UPI/027314399745/instamojo		Dr.	INR	64.63	63,868.76
1023	29/09/2020 02:42:00 PM	29/09/2020	RPAY-POS/COOKIEMAN PUNE MHIN		Dr.	INR	969.00	63,933.39
1024	29/09/2020 02:31:29 PM	29/09/2020	RPAY-POS/AJMAL AND SONSNS PUNE MHIN		Dr.	INR	799.00	64,902.39
1025	29/09/2020 02:11:26 PM	29/09/2020	ACH-TP ACH HueyTech-468572947		Dr.	INR	1,074.00	65,701.39
1026	29/09/2020 02:11:13 PM	29/09/2020	ACH-TP ACH HueyTech-468572948		Dr.	INR	11,646.00	66,775.39
1027	29/09/2020 11:18:05 AM	29/09/2020	RPAY-POS/PHOENIX MARKET CITY PU PUNE MHIN		Dr.	INR	25.00	78,421.39
1028	29/09/2020 12:22:22 AM	29/09/2020	UPI/027300206885/GOOGLEPAY		Cr.	INR	6.00	78,446.39
1029	28/09/2020 10:29:38 PM	28/09/2020	UPI/027222024148/billdesktez		Dr.	INR	800.00	78,440.39
1030	28/09/2020 08:58:09 PM	28/09/2020	UPI/027220827368/CASHFREE PAYMENTS INDIA PVT		Dr.	INR	2,613.55	79,240.39
1031	28/09/2020 08:02:02 PM	28/09/2020	UPI/027220087368/ARTI RAHUL SHIRODKAR		Dr.	INR	95.00	81,853.94
1032	28/09/2020 07:50:47 PM	28/09/2020	UPI/027219830853/INDIANA MART		Dr.	INR	525.00	81,948.94
1033	28/09/2020 03:49:38 PM	28/09/2020	IMPS/027215478467/MANOJ PALL/Kotak M/XX5688/MB		Cr.	INR	29,413.00	82,473.94
1034	28/09/2020 12:21:36 PM	28/09/2020	UPI/027212585866/billdesktez		Dr.	INR	48.00	53,060.94
1035	28/09/2020 12:19:38 PM	28/09/2020	UPI/027212542058/billdesktez		Dr.	INR	149.00	53,108.94
1036	28/09/2020 12:17:54 PM	28/09/2020	UPI/027212504296/flipkart		Dr.	INR	995.00	53,257.94
1037	28/09/2020 11:21:51 AM	28/09/2020	RPAY-POS/DR RML AVADH UNIVERSITYFAIZABAD		Dr.	INR	23,900.00	54,252.94
1038	28/09/2020 10:35:02 AM	28/09/2020	NEFT-000139174871-GAK E SOLUTI		Cr.	INR	28,000.00	78,152.94
1039	28/09/2020 10:14:11 AM	28/09/2020	UPI/027210749131/MANOJ PALLANI RAVI		Dr.	INR	4,175.00	50,152.94
1040	28/09/2020 10:13:28 AM	28/09/2020	UPI/027210734567/MANOJ PALLANI RAVI		Dr.	INR	25,000.00	54,327.94
1041	28/09/2020 07:03:58 AM	28/09/2020	NEFT-CHASX20268846344-Coupa So		Cr.	INR	72,876.00	79,327.94
1042	27/09/2020 06:18:39 PM	27/09/2020	RPAY-POS/CHANCELLOR BEER AND WI PUNE		Dr.	INR	1,910.00	6,451.94
1043	27/09/2020 06:04:28 PM	27/09/2020	RPAY-POS/MUCH MORE PUNE MAIN		Dr.	INR	1,190.00	8,361.94
1044	27/09/2020 05:34:50 PM	27/09/2020	RPAY-POS/HENNES N MAURITZ PUNE MHIN		Dr.	INR	599.00	9,551.94
1045	27/09/2020 04:51:01 PM	27/09/2020	RPAY-POS/PHOENIX MARKET CITY PU PUNE MHIN		Dr.	INR	25.00	10,150.94
1046	27/09/2020 11:38:06 AM	27/09/2020	UPI/027111087632/BharatpeMerchant		Dr.	INR	694.00	10,175.94
1047	26/09/2020 03:08:37 PM	26/09/2020	RPAY-POS/MC DONALDS PUNE MHIN		Dr.	INR	826.98	10,869.94
1048	26/09/2020 03:02:23 PM	26/09/2020	RPAY-POS/STAR BAZAAR PUNE MAIN		Dr.	INR	10,006.10	11,696.92
1049	26/09/2020 01:51:22 PM	26/09/2020	RPAY-POS/GEONET IT MALL PRIVATE NAVI MUMBAI		Dr.	INR	754.00	21,703.02

1050	26/09/2020 01:49:09 PM	26/09/2020	RPAY-POS/HENNES N MAURITZ PUNE MHIN		Dr.	INR	4,190.00	22,457.02
1051	26/09/2020 10:17:58 AM	26/09/2020	Int.:28-06-2020 To 26-09-2020		Cr.	INR	98.00	26,647.02
1052	25/09/2020 09:14:25 PM	25/09/2020	UPI/026921822152/AMAZON		Dr.	INR	3,087.00	26,549.02
1053	25/09/2020 12:51:59 PM	25/09/2020	UPI/026912728147/Vodafone Idea Ltd		Dr.	INR	529.82	29,636.02
1054	25/09/2020 10:54:01 AM	25/09/2020	UPI/026910903758/MANOJ PALLANI RAVI		Cr.	INR	4,760.00	30,165.84
1055	24/09/2020 08:24:17 PM	24/09/2020	nfs/Choice Arc Dhole Patil Pune MHIN		Dr.	INR	500.00	25,405.84
1056	24/09/2020 07:00:01 PM	24/09/2020	UPI/026818861016/Sairaj zerox and stesnari		Dr.	INR	50.00	25,905.84
1057	24/09/2020 06:59:48 PM	24/09/2020	UPI/026818885828/Sairaj zerox and stesnari		Dr.	INR	50.00	25,955.84
1058	24/09/2020 01:27:22 PM	24/09/2020	RPAY-POS/SHUSHI PUNE MAIN		Dr.	INR	3,023.00	26,005.84
1059	24/09/2020 01:09:21 PM	24/09/2020	RPAY-POS/LIFE STYLE . PUNE MAIN		Dr.	INR	2,196.00	29,028.84
1060	24/09/2020 12:54:55 PM	24/09/2020	RPAY-POS/LIFE STYLE . PUNE MAIN		Dr.	INR	1,807.00	31,224.84
1061	24/09/2020 12:28:43 PM	24/09/2020	RPAY-POS/SOLE TO SOUL PUNE 411 PUNE MHIN		Dr.	INR	300.00	33,031.84
1062	24/09/2020 12:20:43 PM	24/09/2020	RPAY-POS/PHOENIX MARKET CITY PU PUNE MHIN		Dr.	INR	25.00	33,331.84
1063	24/09/2020 10:47:45 AM	24/09/2020	IMPS/026810749943/Mystro/UTIB/XX6286/M20080		Dr.	INR	15,345.00	33,356.84
1064	24/09/2020 10:31:11 AM	24/09/2020	IPAY/ESHP/BD/2633306042/SIDB9255979105		Dr.	INR	12,764.03	48,701.84
1065	24/09/2020 10:28:52 AM	24/09/2020	IPAY/ESHP/CITRUSPSPL/2633305450/112009002824417		Dr.	INR	26,650.00	61,465.87
1066	24/09/2020 10:17:45 AM	24/09/2020	IMPS/026810337836/BHANIX FIN/Kotak M/XX9999/IMPS C		Cr.	INR	68,825.00	88,115.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
631	435	2168570	2149293

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

Important Information:
<p>Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes 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.</p> <p>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.</p> <p>Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)</p>