

## **DETAILED STATEMENT**

Search

Account Number 042401540882(INR) - SANKET VIKAS JAGTAP

Transaction Date from to

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA
Cheque number from NA to NA

Transaction remarks NA
Transaction type All

Transactions List - SANKET VIKAS JAGTAP - 042401540882

| Balance (INR ) | Deposit Amount<br>(INR) | Withdrawal Amount<br>(INR ) | Transaction Remarks                                    | Cheque Number | Transaction Date | Value Date | S No. |
|----------------|-------------------------|-----------------------------|--------------------------------------------------------|---------------|------------------|------------|-------|
| 673.98         | 0.0                     | 29.5                        | POSDEC CHG/21-10-2020/8866+GST                         | -             | 02/11/2020       | 01/11/2020 | 1     |
| 90673.98       | 90000.0                 | 0.0                         | BIL/INFT/002110893350/To Sanket/                       | -             | 02/11/2020       | 01/11/2020 | 2     |
| 85097.98       | 0.0                     | 5576.0                      | UPI/030612456043/MoneyClick/razorp<br>aypg@hdfc/HDFC B | -             | 02/11/2020       | 01/11/2020 | 3     |
| 82585.98       | 0.0                     | 2512.0                      | UPI/030612316182/41520000057/mpur<br>se@icici/ICICI Ba | -             | 02/11/2020       | 01/11/2020 | 4     |
| 75536.98       | 0.0                     | 7049.0                      | UPI/030612336008/RummyBull/incroya<br>blelibre/State B | -             | 02/11/2020       | 01/11/2020 | 5     |
| 68487.98       | 0.0                     | 7049.0                      | UPI/030612351409/PalmCash/razorpay<br>@icici/ICICI Ban | -             | 02/11/2020       | 01/11/2020 | 6     |
| 61951.28       | 0.0                     | 6536.7                      | UPI/030612368463/UPI/cashfree.pay@ic/ICICI Bank        | -             | 02/11/2020       | 01/11/2020 | 7     |
| 56951.28       | 0.0                     | 5000.0                      | UPI/030612526369/RupeeFactory<br>Yo/razorpaypg@hdfc/H  | -             | 02/11/2020       | 01/11/2020 | 8     |
| 51916.28       | 0.0                     | 5035.0                      | UPI/030613296381/X10FinancialSer/ra<br>zorpay@icici/IC | -             | 02/11/2020       | 01/11/2020 | 9     |
| 45874.28       | 0.0                     | 6042.0                      | UPI/030613311150/INCASH/razorpay<br>@icici/ICICI Bank  | -             | 02/11/2020       | 01/11/2020 | 10    |
| 39874.28       | 0.0                     | 6000.0                      | UPI/030613871395/Flip Cash<br>Your/razorpaypg@hdfc/HD  | -             | 02/11/2020       | 01/11/2020 | 11    |
| 34827.53       | 0.0                     | 5046.75                     | UPI/030613355264/KrazyrupeeRepay/k<br>udos.razorpay@/H | -             | 02/11/2020       | 01/11/2020 | 12    |
| 29785.53       | 0.0                     | 5042.0                      | UPI/030613385547/SweetCash/razorpa<br>y@icici/ICICI Ba | -             | 02/11/2020       | 01/11/2020 | 13    |
| 27049.35       | 0.0                     | 2736.18                     | UPI/030613695577/newcash/magicbey ond.rzp/Axis Bank    | -             | 02/11/2020       | 01/11/2020 | 14    |
| 21549.35       | 0.0                     | 5500.0                      | UPI/030613945737/Tufanrupees<br>Fvp/razorpaypg@hdfc/H  | -             | 02/11/2020       | 01/11/2020 | 15    |
| 15429.35       | 0.0                     | 6120.0                      | UPI/030613968448/Cashbow1/razorpa<br>ypg@hdfc/HDFC BAN | -             | 02/11/2020       | 01/11/2020 | 16    |
| 8629.35        | 0.0                     | 6800.0                      | UPI/030613981185/Cashbow1/razorpa<br>ypg@hdfc/HDFC BAN | -             | 02/11/2020       | 01/11/2020 | 17    |
| 5129.35        | 0.0                     | 3500.0                      | UPI/030613996305/Mybank Your<br>Cre/razorpaypg@hdfc/H  | -             | 02/11/2020       | 01/11/2020 | 18    |
| 4649.35        | 0.0                     | 480.0                       | UPI/030619432453/Cutting/927016737<br>5@okbi/Axis Bank | -             | 02/11/2020       | 01/11/2020 | 19    |
| 4619.85        | 0.0                     | 29.5                        | POSDEC CHG/19-10-2020/8866+GST                         | -             | 02/11/2020       | 01/11/2020 | 20    |
| 2579.66        | 0.0                     | 2040.19                     | UPI/030709166498/CashFree<br>Paymen/cashfree.pay@ic/I  | -             | 02/11/2020       | 02/11/2020 | 21    |
| 7279.66        | 4700.0                  | 0.0                         | MMT/IMPS/030712846733/Cashbow1<br>Fund T/RAZORPAY S/Y  | -             | 02/11/2020       | 02/11/2020 | 22    |
| 3736.61        | 0.0                     | 3543.05                     | UPI/030712452713/SarvottamFincap/razor.pay@sbi/Sta     | -             | 02/11/2020       | 02/11/2020 | 23    |
| 236.61         | 0.0                     | 3500.0                      | UPI/030712109019/INNEED Your<br>Cre/razorpaypg@hdfc/H  | -             | 02/11/2020       | 02/11/2020 | 24    |
| 5436.61        | 5200.0                  | 0.0                         | MMT/IMPS/030715754451/Cashbow1<br>Fund T/RAZORPAY S/Y  | -             | 02/11/2020       | 02/11/2020 | 25    |
| 1390.88        | 0.0                     | 4045.73                     | UPI/030716455024/PaisapaoRepayAm<br>/razorpay@icici/IC | -             | 02/11/2020       | 02/11/2020 | 26    |

| 5620.87  | 4229.99 | 0.0     | MMT/IMPS/030716840213/Tufanrupee                       | 02/11/2020   | 02/11/2020 | 27 |
|----------|---------|---------|--------------------------------------------------------|--------------|------------|----|
| 1095.47  | 0.0     | 4525.4  | UPI/030716432617/UPI/cashfree.pay@ic/ICICI Bank        | 02/11/2020   | 02/11/2020 | 28 |
| 5677.97  | 4582.5  | 0.0     | MMT/IMPS/030717847651/transfer/CA<br>SHFREE P/Yes Bank | 02/11/2020   | 02/11/2020 | 29 |
| 3663.97  | 0.0     | 2014.0  | UPI/030717487753/RupeetimeLoanre/razorpay@icici/IC     | 02/11/2020 - | 02/11/2020 | 30 |
| 642.97   | 0.0     | 3021.0  | UPI/030717457817/RICHA<br>HOLDINGS/razorpaypg@hdfc/H   | 02/11/2020 - | 02/11/2020 | 31 |
| 577.97   | 0.0     | 65.0    | UPI/030808152005/T/paytmqr2810050<br>5/Paytm Payments  | 03/11/2020 - | 03/11/2020 | 32 |
| 3577.97  | 3000.0  | 0.0     | UPI/030816599946/UPI/gaurav.mehta1<br>98/HDFC BANK LTD | 03/11/2020 - | 03/11/2020 | 33 |
| 563.97   | 0.0     | 3014.0  | UPI/030816608487/RupeeTop<br>FwflHC/razorpaypg@hdfc/H  | 03/11/2020 - | 03/11/2020 | 34 |
| 570.97   | 7.0     | 0.0     | UPI/030816277276/Rewarded for pa/goog-payment@ok/A     | 03/11/2020 - | 03/11/2020 | 35 |
| 60570.97 | 60000.0 | 0.0     | BIL/INFT/002113204701/To sanket frm a/                 | 03/11/2020 - | 03/11/2020 | 36 |
| 50570.97 | 0.0     | 10000.0 | UPI/030817199290/Vr/raj19801603@o<br>ka/Kotak Mahindra | 03/11/2020   | 03/11/2020 | 37 |
| 48558.37 | 0.0     | 2012.6  | UPI/030817231117/PinCap/razorpay@i<br>cici/ICICI Bank  | 03/11/2020 - | 03/11/2020 | 38 |
| 44540.37 | 0.0     | 4018.0  | UPI/030818430777/PANYUN<br>invFwhZk/razorpaypg@hdfc/H  | 03/11/2020   | 03/11/2020 | 39 |
| 41519.37 | 0.0     | 3021.0  | UPI/030818075704/CashFree<br>Paymen/cashfree.pay@ic/I  | 03/11/2020   | 03/11/2020 | 40 |
| 38019.37 | 0.0     | 3500.0  | UPI/030818466630/GoCash Your<br>Cre/razorpaypg@hdfc/H  | 03/11/2020   | 03/11/2020 | 41 |
| 34019.37 | 0.0     | 4000.0  | UPI/030818483004/LiquidCash<br>Your/razorpaypg@hdfc/H  | 03/11/2020   | 03/11/2020 | 42 |
| 31019.37 | 0.0     | 3000.0  | UPI/030818152392/UPI/gaurav.mehta1<br>98/HDFC BANK LTD | 03/11/2020   | 03/11/2020 | 43 |
| 26974.2  | 0.0     | 4045.17 | UPI/030818319456/MagicBeyondRepa/<br>magicbeyond.rzp/A | 03/11/2020   | 03/11/2020 | 44 |
| 20974.2  | 0.0     | 6000.0  | UPI/030818658806/BUBBLELOAN<br>Your/razorpaypg@hdfc/H  | 03/11/2020   | 03/11/2020 | 45 |
| 14574.2  | 0.0     | 6400.0  | UPI/030818671455/OKCASH Your<br>Cre/razorpaypg@hdfc/H  | 03/11/2020   | 03/11/2020 | 46 |
| 11574.2  | 0.0     | 3000.0  | UPI/030818713341/BilyCash Your<br>C/razorpaypg@hdfc/H  | 03/11/2020   | 03/11/2020 | 47 |
| 4408.65  | 0.0     | 7165.55 | UPI/030818459429/PAYM8614898612<br>7/kisshat@idfcban/l | 03/11/2020   | 03/11/2020 | 48 |
| 2396.05  | 0.0     | 2012.6  | UPI/030818489533/RHINOFINANCEP<br>RI/cashxl.rzp@hdfc/H | 03/11/2020   | 03/11/2020 | 49 |
| 8964.53  | 6568.48 | 0.0     | MMT/IMPS/030908631806/Kissht<br>FastCash/RAZORPAY S/Y  | 04/11/2020   | 04/11/2020 | 50 |
| 8919.53  | 0.0     | 45.0    | UPI/030908182055/T/paytmqr2810050<br>5/Paytm Payments  | 04/11/2020   | 04/11/2020 | 51 |
| 5840.63  | 0.0     | 3078.9  | UPI/030908298816/PRONEVUS<br>TECHNO/razorpaypg@hdfc/H  | 04/11/2020   | 04/11/2020 | 52 |
| 5285.63  | 0.0     | 555.0   | UPI/030908382248/UPI/billdesk.prepai/                  | 04/11/2020   | 04/11/2020 | 53 |
| 10483.83 | 5198.2  | 0.0     | MMT/IMPS/030915843532/Flip Cash<br>Fund /RAZORPAY S/Y  | 04/11/2020   | 04/11/2020 | 54 |
| 14656.23 | 4172.4  | 0.0     | MMT/IMPS/030915845754/RUPEEFAC<br>TORY Fu/RAZORPAY S/Y | 04/11/2020   | 04/11/2020 | 55 |
| 14306.23 | 0.0     | 350.0   | UPI/030919252819/C/q12259417@ybl/<br>Bank of Baroda    | 04/11/2020   | 04/11/2020 | 56 |
| 3306.23  | 0.0     | 11000.0 | UPI/030920087027/T/shaileshkumarsa/<br>State Bank Of I | 04/11/2020   | 04/11/2020 | 57 |
| 1906.23  | 0.0     | 1400.0  | UPI/030922467070/H/santoshbharekar/<br>Bank of Maharas | 04/11/2020   | 04/11/2020 | 58 |
| 6841.23  | 4935.0  | 0.0     | MMT/IMPS/031010890334/PalmCash<br>Fund T/RAZORPAY S/Y  | 05/11/2020   | 05/11/2020 | 59 |
| 2808.33  | 0.0     | 4032.9  | UPI/031010019186/RocLoan/lendkaro.r<br>zp@ax/Axis Bank | 05/11/2020   | 05/11/2020 | 60 |
| 291.08   | 0.0     | 2517.25 | UPI/031010042290/UPI/cashfree@yes<br>ban/Yes Bank Ltd  | 05/11/2020   | 05/11/2020 | 61 |
| 3816.08  | 3525.0  | 0.0     | MMT/IMPS/031010905197/RocLoan<br>Fund Tr/RAZORPAY S/Y  | 05/11/2020   | 05/11/2020 | 62 |
| 8962.04  | 5145.96 | 0.0     | MMT/IMPS/031010908419/OKCASH<br>Fund Tra/RAZORPAY S/Y  | 05/11/2020   | 05/11/2020 | 63 |
| 13829.84 | 4867.8  | 0.0     | MMT/IMPS/031010910993/BUBBLELO<br>AN Fund/RAZORPAY S/Y | 05/11/2020   | 05/11/2020 | 64 |
| 7829.84  | 0.0     | 6000.0  | UPI/031010251416/RUPEEBAZAAR<br>You/razorpay@icici/IC  | 05/11/2020   | 05/11/2020 | 65 |

| 66  | 05/11/2020 | 05/11/2020 | UPI/031010282106/AcemoneyIndiaLi/lendkaro.rzp@ax/A                                         | 4032.9  | 0.0     | 3796.94  |
|-----|------------|------------|--------------------------------------------------------------------------------------------|---------|---------|----------|
| 67  | 05/11/2020 | 05/11/2020 | ACH/INDIABULLS<br>CONSUMER/IDHADEL09022678                                                 | 56.0    | 0.0     | 3740.94  |
| 68  | 05/11/2020 | 05/11/2020 | MMT/IMPS/031013003687/Loan/Same er ram/BARB0POOCAM                                         | 2500.0  | 0.0     | 1240.94  |
| 69  | 05/11/2020 | 05/11/2020 | MMT/IMPS/031014838190/Acemoneyl ndia L/RAZORPAY S/Y                                        | 0.0     | 3525.0  | 4765.94  |
| 70  | 05/11/2020 | 05/11/2020 | MMT/IMPS/031014852361/RUPEEBAZ<br>AAR Fun/RAZORPAY S/Y                                     | 0.0     | 4867.8  | 9633.74  |
| 71  | 05/11/2020 | 05/11/2020 | UPI/031014329946/bigshark/razorpay<br>@icici/ICICI Ban                                     | 5502.0  | 0.0     | 4131.74  |
| 72  | 05/11/2020 | 05/11/2020 | UPI/031014359767/DoubleCashRepay/kudos.rzp@axisb/A                                         | 3534.32 | 0.0     | 597.42   |
| 73  | 05/11/2020 | 05/11/2020 | MMT/IMPS/031014864145/POT272243<br>B25390/RAZORPAY S/Y                                     | 0.0     | 3702.0  | 4299.42  |
| 74  | 05/11/2020 | 05/11/2020 | UPI/031014394108/CashMapRepayAm<br>o/kudos.rzp@axisb/A                                     | 3534.32 | 0.0     | 765.1    |
| 75  | 05/11/2020 | 05/11/2020 | MMT/IMPS/031014873678/INEED<br>Fund Tran/RAZORPAY S/Y                                      | 0.0     | 3023.1  | 3788.2   |
| 76  | 05/11/2020 | 05/11/2020 | UPI/031014479230/goldbowlRepayAm/kudos.rzp@axisb/A                                         | 3534.32 | 0.0     | 253.88   |
| 77  | 05/11/2020 | 05/11/2020 | MMT/IMPS/031014886960/RHINO<br>FINANCE P/RAZORPAY S/Y                                      | 0.0     | 2292.0  | 2545.88  |
| 78  | 05/11/2020 | 05/11/2020 | MMT/IMPS/031014896509/BilyCash<br>Fund T/RAZORPAY S/Y                                      | 0.0     | 2557.8  | 5103.68  |
| 79  | 05/11/2020 | 05/11/2020 | MMT/IMPS/031014235168/CF/sanket jag to SANKET VIK                                          | 0.0     | 3625.0  | 8728.68  |
| 80  | 05/11/2020 | 05/11/2020 | UPI/031014191548/PRONEVUS<br>TECHNO/razorpay@icici/IC                                      | 6641.58 | 0.0     | 2087.1   |
| 81  | 05/11/2020 | 05/11/2020 | MMT/IMPS/031014911716/transfer/CA<br>SHFREE P/Yes Bank                                     | 0.0     | 2115.0  | 4202.1   |
| 82  | 05/11/2020 | 05/11/2020 | MMT/IMPS/031015917010/Mybank<br>Fund Tra/RAZORPAY S/Y                                      | 0.0     | 2970.4  | 7172.5   |
| 83  | 05/11/2020 | 05/11/2020 | UPI/031015621954/Urupee<br>invFxRFo/kudos.rzp@axisb/A                                      | 5026.5  | 0.0     | 2146.0   |
| 84  | 05/11/2020 | 05/11/2020 | ACH/INDIABULLS<br>CONSUMER/IPERPUN06286233                                                 | 1545.0  | 0.0     | 601.0    |
| 85  | 05/11/2020 | 05/11/2020 | MMT/IMPS/031017657472/Urupee<br>Fund Tra/RAZORPAY S/Y                                      | 0.0     | 3817.05 | 4418.05  |
| 86  | 05/11/2020 | 05/11/2020 | BIL/ONL/002115150985/Cashfree/2532<br>11984/LI                                             | 3020.0  | 0.0     | 1398.05  |
| 87  | 05/11/2020 | 05/11/2020 | MMT/IMPS/031017664560/transfer/CA<br>SHFREE P/Yes Bank                                     | 0.0     | 2115.0  | 3513.05  |
| 88  | 05/11/2020 | 05/11/2020 | UPI/031017363052/X10FinancialSer/ra<br>zorpay@icici/IC                                     | 3020.58 | 0.0     | 492.47   |
| 89  | 05/11/2020 | 05/11/2020 | UPI/031018268550/Cash/rranjeetkumar<br>pa/Bank of Baro                                     | 200.0   | 0.0     | 292.47   |
| 90  | 06/11/2020 | 06/11/2020 | NEFT-N311201298863546-APOLLO<br>FINVEST INDIA-<br>EXGRATIA8113751739-<br>00602560005199-HD | 0.0     | 102.0   | 394.47   |
| 91  | 06/11/2020 | 06/11/2020 | MMT/IMPS/031108627252/PRONEVU<br>S TECHNO/RAZORPAY S/Y                                     | 0.0     | 5250.0  | 5644.47  |
| 92  | 06/11/2020 | 06/11/2020 | UPI/031109801002/CashFree<br>Paymen/cashfree@yesban/Y                                      | 2016.0  | 0.0     | 3628.47  |
| 93  | 06/11/2020 | 06/11/2020 | MMT/IMPS/031109744357/POT583691<br>B25398/RAZORPAY S/Y                                     | 0.0     | 2238.9  | 5867.37  |
| 94  | 06/11/2020 | 06/11/2020 | MMT/IMPS/031110826449/bigshark<br>Fund T/RAZORPAY S/Y                                      | 0.0     | 4200.0  | 10067.37 |
| 95  | 06/11/2020 | 06/11/2020 | MMT/IMPS/031110829620/MoneyClick<br>Fund/RAZORPAY S/Y                                      | 0.0     | 4200.0  | 14267.37 |
| 96  | 06/11/2020 | 06/11/2020 | UPI/031110494853/UPI/cashfree@yes<br>ban/Yes Bank Ltd                                      | 2195.04 | 0.0     | 12072.33 |
| 97  | 06/11/2020 | 06/11/2020 | UPI/031110050992/ONEHOPE Your<br>Cr/razorpay@icici/IC                                      | 6000.0  | 0.0     | 6072.33  |
| 98  | 06/11/2020 | 06/11/2020 | UPI/031110064888/CASHBEE Your Cr/razorpay@icici/IC                                         | 6000.0  | 0.0     | 72.33    |
| 99  | 06/11/2020 | 06/11/2020 | MMT/IMPS/031110864444/ONEHOPE<br>Fund Tr/RAZORPAY S/Y                                      | 0.0     | 4867.8  | 4940.13  |
| 100 | 06/11/2020 | 06/11/2020 | MMT/IMPS/031110866619/CASHBEE<br>Fund Tr/RAZORPAY S/Y                                      | 0.0     | 4867.8  | 9807.93  |
| 101 | 06/11/2020 | 06/11/2020 | UPI/031110241242/SNAPITLOAN<br>Your/razorpay@icici/IC                                      | 6000.0  | 0.0     | 3807.93  |
| 102 | 06/11/2020 | 06/11/2020 | MMT/IMPS/031111899516/SNAPITLO<br>AN Fund/RAZORPAY S/Y                                     | 0.0     | 4867.8  | 8675.73  |
| 103 | 06/11/2020 | 06/11/2020 | UPI/031111359767/CAPITALTRADELI<br>N/kudos.razorpay@/H                                     | 3052.04 | 0.0     | 5623.69  |

| 06/11/2020 | 06/11/2020 -                                                                                                                                                                                                                                                                                                                                                                                                                      | MMT/IMPS/031111657179/1074682kb<br>a61fc1/M t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.0                                                                 | 2398.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 8021.69  |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | UPI/031111393499/Mount/mquickrupee<br>.raz/HDFC BANK L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5066.5                                                              | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2955.19  |
| 06/11/2020 | 06/11/2020 -                                                                                                                                                                                                                                                                                                                                                                                                                      | MMT/IMPS/031111564463/FUND<br>TRANSFER/Sanket Jag/Kot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.0                                                                 | 3938.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 6893.19  |
| 06/11/2020 | 06/11/2020 -                                                                                                                                                                                                                                                                                                                                                                                                                      | UPI/031111488188/rupeelaxmi/razorpa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5998.0                                                              | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 895.19   |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031111935701/transfer/CA<br>SHFREE P/Yes Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.0                                                                 | 2820.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3715.19  |
| 06/11/2020 | 06/11/2020 -                                                                                                                                                                                                                                                                                                                                                                                                                      | MMT/IMPS/031111716215/CF/SANKE<br>T VIK to SANKET VIK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.0                                                                 | 2450.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 6165.19  |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | UPI/031111087510/UdhaarLoan<br>Your/razorpay@icici/IC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4000.0                                                              | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2165.19  |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031111964726/UdhaarLoa<br>n Fund/RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.0                                                                 | 3654.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5819.19  |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | UPI/031111891337/CashFree<br>Paymen/cashfree.mf@yes/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5075.28                                                             | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 743.91   |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031111970945/transfer/CA<br>SHFREE P/Yes Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.0                                                                 | 4500.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5243.91  |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031111983086/X10<br>Financial S/RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.0                                                                 | 4230.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 9473.91  |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | UPI/031111414615/CashPurse/razorpa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7049.0                                                              | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2424.91  |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031112603462/rupeelaxmi<br>Fund/RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.0                                                                 | 4300.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 6724.91  |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031112605804/Cash Purse<br>Fund/RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.0                                                                 | 4935.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 11659.91 |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | UPI/031112011547/rupeehome<br>invFx/razorpay@icici/IC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6546.0                                                              | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5113.91  |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | BIL/ONL/002115744377/CREDIT<br>GAT/FXMTMTPKFVYT6Q                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4455.9                                                              | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 658.01   |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | INF/INFT/95322000049G/Sanket Vikas<br>Ja/I SOURCE INF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.0                                                                 | 24260.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 24918.01 |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | BIL/ONL/002116007662/GAK E<br>SOLU/FXRY5SZLBLBJIF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7370.0                                                              | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 17548.01 |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | NEFT-000145359587-GAK E<br>SOLUTION PRIVATE LIMITED-<br>QCREDIT QCL0427298-40900125908                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.0                                                                 | 6000.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 23548.01 |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | BIL/INFT/002116045469/Sanket jagtap/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 18466.0                                                             | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5082.01  |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031118693140/Rummy Bull<br>Fund/RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.0                                                                 | 4935.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10017.01 |
| 06/11/2020 | 06/11/2020 -                                                                                                                                                                                                                                                                                                                                                                                                                      | UPI/031119033214/Cash/ananta.khilar<br>e@/HDFC BANK LT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 200.0                                                               | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 9817.01  |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031119361324/SANKET JAGTAP/SANKET JAG to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.0                                                                 | 13600.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 23417.01 |
| 06/11/2020 | 06/11/2020 -                                                                                                                                                                                                                                                                                                                                                                                                                      | MMT/IMPS/031119366308/Sanket jagtap/Dayandnigh/IND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 14784.0                                                             | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8633.01  |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031119366308/Sanket jagtap/Dayandnigh/IND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.0                                                                 | 14784.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 23417.01 |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031119368760/Sanket jagtap/Dayandnigh/IND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 14784.0                                                             | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8633.01  |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031119368760/Sanket jagtap/Dayandnigh/IND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.0                                                                 | 14784.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 23417.01 |
| 06/11/2020 | 06/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031119386108/Sanket jagtap/TSB financ/RAT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 14784.0                                                             | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8633.01  |
| 07/11/2020 | 07/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | UPI/031201902434/UPI/goog-<br>payment@ok/Axis Bank Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.0                                                                 | 5.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8638.01  |
| 07/11/2020 | 07/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | UPI/031209019526/UPI/cashfree@yes<br>ban/Yes Bank Ltd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4022.6                                                              | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4615.41  |
| 07/11/2020 | 07/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031210582193/TSB002155<br>/43481020 /Indusin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.0                                                                 | 11000.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 15615.41 |
| 07/11/2020 | 07/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031211651382/transfer/CA<br>SHFREE P/Yes Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.0                                                                 | 3172.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 18787.91 |
| 07/11/2020 | 07/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | ATM/S1CNR840/CASH WDL/07-11-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 18000.0                                                             | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 787.91   |
| 07/11/2020 | 07/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031211677465/Hind money Fund/RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.0                                                                 | 2900.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3687.91  |
| 07/11/2020 | 07/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031212764499/POT006335<br>B25797/RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.0                                                                 | 2961.6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 6649.51  |
| 07/11/2020 | 07/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | VIN/Cashfree<br>Pa/202011071208/031206666839/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3519.7                                                              | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3129.81  |
| 07/11/2020 | 07/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | IIN/Reliance<br>Re/202011071220/031206613205/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 777.0                                                               | 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2352.81  |
| 07/11/2020 | 07/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                        | MMT/IMPS/031214608162/transfer/CA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.0                                                                 | 2820.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5172.81  |
|            | 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 06/11/2020 | 06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020         -           06/11/2020         06/11/2020 | BelfichM   L.   DPI031111934099Mount/imquickruped inz/HDFC IAANK I. | Self-Line   Self-Line   Soles   Self-Line   Self-Lin |          |

| 143                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 142 | 07/11/2020 | 07/11/2020 - | MMT/IMPS/031215595217/Sarvottam<br>/Paytm Payments | 0.0     | 2467.5  | 7640.31  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------------|----------------------------------------------------|---------|---------|----------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 143 | 07/11/2020 | 07/11/2020 - | Cashbow/202011072218/03121682494                   | 7072.0  | 0.0     | 568.31   |
| Fig. 176202     | 144 | 08/11/2020 | 09/11/2020   |                                                    | 0.0     | 1950.0  | 2518.31  |
| 148                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 145 | 08/11/2020 | 09/11/2020 - |                                                    | 0.0     | 5400.0  | 7918.31  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 146 | 08/11/2020 | 09/11/2020   | Cashbow/202011081502/03130937811                   | 6392.0  | 0.0     | 1526.31  |
| Final PACKORPAY SY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 147 | 09/11/2020 | 09/11/2020 - |                                                    | 0.0     | 3702.0  | 5228.31  |
| Paraboti 1994   Paraboti 199  | 148 | 09/11/2020 | 09/11/2020   |                                                    | 0.0     | 2467.5  | 7695.81  |
| SHIFEEE PYOS BRINK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 149 | 09/11/2020 | 09/11/2020   |                                                    | 6536.7  | 0.0     | 1159.11  |
| 150   09112020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 150 | 09/11/2020 | 09/11/2020   |                                                    | 0.0     | 4582.5  | 5741.61  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 151 | 09/11/2020 | 09/11/2020   |                                                    | 0.0     | 3702.0  | 9443.61  |
| 153                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 152 | 09/11/2020 | 09/11/2020   |                                                    | 7536.0  | 0.0     | 1907.61  |
| 156                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 153 | 09/11/2020 | 09/11/2020 - |                                                    | 1811.42 | 0.0     | 96.19    |
| Fund TRAZCREAY SY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 154 | 10/11/2020 | 10/11/2020   |                                                    | 0.0     | 2800.0  | 2896.19  |
| 160                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 155 | 10/11/2020 | 10/11/2020   |                                                    | 0.0     | 4800.0  | 7696.19  |
| 158                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 156 | 10/11/2020 | 10/11/2020   |                                                    | 0.0     | 2820.0  | 10516.19 |
| Fund /RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 157 | 10/11/2020 | 10/11/2020   |                                                    | 7000.0  | 0.0     | 3516.19  |
| 159   RUPEEFA/202011101722/0315115954   177   160   10/11/2020   10/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 158 | 10/11/2020 | 10/11/2020   |                                                    | 0.0     | 5940.8  | 9456.99  |
| Fund_RAZQRAY_SY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 159 | 10/11/2020 | 10/11/2020 - | RUPEEFA/202011101722/0315115954                    | 6000.0  | 0.0     | 3456.99  |
| 161                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 160 | 10/11/2020 | 10/11/2020 - |                                                    | 0.0     | 4230.0  | 7686.99  |
| BANSAL FINANWUNDERBAKEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 161 | 10/11/2020 | 10/11/2020 - | FINANCE LIMITED-/ACC/INDIA                         | 0.0     | 1.97    | 7688.96  |
| 163                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 162 | 10/11/2020 | 10/11/2020 - |                                                    | 0.0     | 5750.0  | 13438.96 |
| 104                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 163 | 11/11/2020 | 11/11/2020 - |                                                    | 500.0   | 0.0     | 12938.96 |
| Pa/202011110913/0316093420803/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 164 | 11/11/2020 | 11/11/2020 - |                                                    | 7400.0  | 0.0     | 5538.96  |
| SHFREE P/Yes Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 165 | 11/11/2020 | 11/11/2020 - |                                                    | 3020.0  | 0.0     | 2518.96  |
| 107                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 166 | 11/11/2020 | 11/11/2020 - |                                                    | 0.0     | 2467.5  | 4986.46  |
| BUBBLEL/2020111111450/0316090872                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 167 | 11/11/2020 | 11/11/2020 - |                                                    | 0.0     | 5841.36 | 10827.82 |
| TORY Fu/RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 168 | 11/11/2020 | 11/11/2020 - | BUBBLEL/202011111450/0316090872                    | 7000.0  | 0.0     | 3827.82  |
| 170                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 169 | 11/11/2020 | 11/11/2020   |                                                    | 0.0     | 4867.8  | 8695.62  |
| 172   11/11/2020   11/11/2020   VIN/RAZ INEED   4500.0   0.0   2   (202011111459/031609103593/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 170 | 11/11/2020 | 11/11/2020 - | RUPEEBA/202011111454/0316090956                    | 7000.0  | 0.0     | 1695.62  |
| 172                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 171 | 11/11/2020 | 11/11/2020   |                                                    | 0.0     | 5563.2  | 7258.82  |
| 173                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 172 | 11/11/2020 | 11/11/2020   |                                                    | 4500.0  | 0.0     | 2758.82  |
| 174   Acemone/202011111501/03160910789   4/  175   11/11/2020   11/11/2020   MMT/IMPS/031609972920/Acemoneyl   0.0   3877.5   7   7   7   7   7   7   7   7   7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 173 | 11/11/2020 | 11/11/2020 - |                                                    | 0.0     | 5563.2  | 8322.02  |
| ndia L/RAZORPAY S/Y  11/11/2020 11/11/2020 V/N/PAZ Mybank 1000 0 0 0 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 174 | 11/11/2020 | 11/11/2020   | Acemone/202011111501/03160910789                   | 5090.43 | 0.0     | 3231.59  |
| 176 11/11/2020 11/11/2020 - VIN/RAZ Mvbank 4000.0 0.0 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 175 | 11/11/2020 | 11/11/2020 - |                                                    | 0.0     | 3877.5  | 7109.09  |
| 176 // 177 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // 1782 // | 176 | 11/11/2020 | 11/11/2020 - |                                                    | 4000.0  | 0.0     | 3109.09  |
| 177                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 177 | 11/11/2020 | 11/11/2020   |                                                    | 0.0     | 3713.0  | 6822.09  |

| 178 | 11/11/2020 | 11/11/2020 | IIN/LendKaro<br>/202011110941/031604349769/              | 5090.43 | 0.0    | 1731.66  |
|-----|------------|------------|----------------------------------------------------------|---------|--------|----------|
| 179 | 11/11/2020 | 11/11/2020 | MMT/IMPS/031610680437/INEED<br>Fund Tran/RAZORPAY S/Y    | 0.0     | 3694.9 | 5426.56  |
| 180 | 11/11/2020 | 11/11/2020 | VIN/Cashfree<br>Pa/202011111032/031605560114/            | 3148.0  | 0.0    | 2278.56  |
| 181 | 11/11/2020 | 11/11/2020 | VIN/TATA SKY<br>LI/202011111053/031605374037/            | 500.0   | 0.0    | 1778.56  |
| 182 | 11/11/2020 | 11/11/2020 | MMT/IMPS/031610738990/RocLoan<br>Fund Tr/RAZORPAY S/Y    | 0.0     | 3877.5 | 5656.06  |
| 183 | 11/11/2020 | 11/11/2020 | - UPI/031611486371/DoubleCashRepay/<br>kudos.razorpay@/H | 5046.75 | 0.0    | 609.31   |
| 184 | 11/11/2020 | 11/11/2020 | MMT/IMPS/031611857059/PAISALOA<br>N Fund /RAZORPAY S/Y   | 0.0     | 4172.4 | 4781.71  |
| 185 | 11/11/2020 | 11/11/2020 | - UPI/031612472323/BilyCash Your C/razorpay@icici/IC     | 3500.0  | 0.0    | 1281.71  |
| 186 | 11/11/2020 | 11/11/2020 | MMT/IMPS/031613674508/BilyCash<br>Fund T/RAZORPAY S/Y    | 0.0     | 3288.6 | 4570.31  |
| 187 | 11/11/2020 | 11/11/2020 | - MMT/IMPS/031616919742/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 1460.0 | 6030.31  |
| 188 | 11/11/2020 | 11/11/2020 | MMT/IMPS/031617940819/GoCash<br>Fund Tra/RAZORPAY S/Y    | 0.0     | 3129.3 | 9159.61  |
| 189 | 11/11/2020 | 11/11/2020 | - UPI/031617141573/PalmCash/razorpay<br>@icici/ICICI Ban | 7049.0  | 0.0    | 2110.61  |
| 190 | 11/11/2020 | 11/11/2020 | MMT/IMPS/031617946340/LiquidCash<br>Fund/RAZORPAY S/Y    | 0.0     | 3288.6 | 5399.21  |
| 191 | 11/11/2020 | 11/11/2020 | - MMT/IMPS/031620219984/Fztt8fdZ3zL<br>A3K/Razorpay S to | 0.0     | 4935.0 | 10334.21 |
| 192 | 11/11/2020 | 11/11/2020 | - UPI/031620248860/Return/somnath.dh<br>emare/HDFC BANK  | 7000.0  | 0.0    | 3334.21  |
| 193 | 12/11/2020 | 12/11/2020 | MMT/IMPS/031709288451/G07WsvK7l<br>q709I/Razorpay S to   | 0.0     | 3702.0 | 7036.21  |
| 194 | 12/11/2020 | 12/11/2020 | MMT/IMPS/031709837103/INCASH<br>Fund Tra/RAZORPAY S/Y    | 0.0     | 4935.0 | 11971.21 |
| 195 | 12/11/2020 | 12/11/2020 | - UPI/031709023721/RummyBull/razorpa                     | 7049.0  | 0.0    | 4922.21  |
| 196 | 12/11/2020 | 12/11/2020 | VIN/RAZ<br>superio/202011121527/031709007263/            | 3591.42 | 0.0    | 1330.79  |
| 197 | 12/11/2020 | 12/11/2020 | - MMT/IMPS/031709847875/Rummy Bul<br>Fund/RAZORPAY S/Y   | 0.0     | 4935.0 | 6265.79  |
| 198 | 12/11/2020 | 12/11/2020 | MMT/IMPS/031710339668/CF/SANKE<br>T VIK to SANKET VIK    | 0.0     | 2450.0 | 8715.79  |
| 199 | 12/11/2020 | 12/11/2020 | - UPI/031710108717/X10FinancialSer/ra<br>zorpay@icici/IC | 6042.0  | 0.0    | 2673.79  |
| 200 | 12/11/2020 | 12/11/2020 | - MMT/IMPS/031710367732/G080vgxzIV<br>WSTw/Razorpay S to | 0.0     | 4935.0 | 7608.79  |
| 201 | 12/11/2020 | 12/11/2020 | - MMT/IMPS/031710369405/G081WyTr<br>AHgz1R/Razorpay S to | 0.0     | 3010.0 | 10618.79 |
| 202 | 12/11/2020 | 12/11/2020 | VIN/RAZ<br>MoneyCl/202011121542/03171004183<br>1/        | 5712.0  | 0.0    | 4906.79  |
| 203 | 12/11/2020 | 12/11/2020 | - MMT/IMPS/031710420851/G08IHcsog zOTqS/Razorpay S to    | 0.0     | 2300.0 | 7206.79  |
| 204 | 12/11/2020 | 12/11/2020 | MMT/IMPS/031710887770/MoneyClick<br>Fund/RAZORPAY S/Y    | 0.0     | 4300.0 | 11506.79 |
| 205 | 12/11/2020 | 12/11/2020 | VIN/RAZ<br>rupeela/202011121607/031710106053/            | 6140.0  | 0.0    | 5366.79  |
| 206 | 12/11/2020 | 12/11/2020 | VIN/Cashfree<br>Pa/202011121038/031705604711/            | 5028.2  | 0.0    | 338.59   |
| 207 | 12/11/2020 | 12/11/2020 | - MMT/IMPS/031710511271/CF/sanket jag to SANKET VIK      | 0.0     | 3877.5 | 4216.09  |
| 208 | 12/11/2020 | 12/11/2020 | MMT/IMPS/031711945189/CASHALO<br>Fund Tr/RAZORPAY S/Y    | 0.0     | 2781.6 | 6997.69  |
| 209 | 12/11/2020 | 12/11/2020 | VIN/RAZ RHINO<br>F/202011121633/031711183754/            | 3018.9  | 0.0    | 3978.79  |
| 210 | 12/11/2020 | 12/11/2020 | - MMT/IMPS/031711983800/PinCap<br>Fund Tra/RAZORPAY S/Y  | 0.0     | 3056.0 | 7034.79  |
| 211 | 12/11/2020 | 12/11/2020 | MMT/IMPS/031712992399/G0AbPoFzgdPttX/Razorpay S to       | 0.0     | 3525.0 | 10559.79 |
| 212 | 12/11/2020 | 12/11/2020 | - VIN/RAZ<br>SNAPITL/202011121848/03171366686<br>4/      | 7000.0  | 0.0    | 3559.79  |
| 213 | 12/11/2020 | 12/11/2020 | - MMT/IMPS/031713772798/SNAPITLO<br>AN Fund/RAZORPAY S/Y | 0.0     | 5563.2 | 9122.99  |
| 214 | 12/11/2020 | 12/11/2020 | VIN/RAZ<br>ONEHOPE/202011121926/031713791<br>734/        | 7000.0  | 0.0    | 2122.99  |
|     |            |            |                                                          |         |        |          |

| 215 | 12/11/2020 | 12/11/2020   | MMT/IMPS/031714803802/ONEHOPE<br>Fund Tr/RAZORPAY S/Y  | 0.0     | 5563.2  | 7686.19  |
|-----|------------|--------------|--------------------------------------------------------|---------|---------|----------|
| 216 | 12/11/2020 | 12/11/2020   | VIN/RAZ<br>CASHBEE/202011121951/0317148773<br>20/      | 7000.0  | 0.0     | 686.19   |
| 217 | 12/11/2020 | 12/11/2020   | MMT/IMPS/031714839949/CASHBEE<br>Fund Tr/RAZORPAY S/Y  | 0.0     | 5563.2  | 6249.39  |
| 218 | 12/11/2020 | 12/11/2020   | VIN/Cashfree<br>Pa/202011121453/031709411426/          | 3020.7  | 0.0     | 3228.69  |
| 219 | 12/11/2020 | 12/11/2020   | UPI/031715177391/reversal/billdesk-<br>tez@ic/ICICI Ba | 0.0     | 500.0   | 3728.69  |
| 220 | 12/11/2020 | 12/11/2020   | VIN/RAZ Mount<br>S/202011122217/031716392934/          | 3020.58 | 0.0     | 708.11   |
| 221 | 12/11/2020 | 12/11/2020   | MMT/IMPS/031717995181/RupeeHom e cash /RAZORPAY S/Y    | 0.0     | 5287.0  | 5995.11  |
| 222 | 12/11/2020 | 12/11/2020   | UPI/031717809960/Urupee<br>invG0Ffg/kudos.razorpay@/H  | 5031.0  | 0.0     | 964.11   |
| 223 | 12/11/2020 | 12/11/2020   | MMT/IMPS/031721808766/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 3525.0  | 4489.11  |
| 224 | 12/11/2020 | 12/11/2020   | MMT/IMPS/031721823427/RHINO<br>FINANCE P/RAZORPAY S/Y  | 0.0     | 1528.0  | 6017.11  |
| 225 | 13/11/2020 | 13/11/2020   | MMT/IMPS/031800195351/G0MHZ7yG<br>RsjddM/Razorpay S to | 0.0     | 3817.05 | 9834.16  |
| 226 | 13/11/2020 | 13/11/2020   | VIN/RAZ Cash<br>Pu/202011131331/031808918909/          | 7149.0  | 0.0     | 2685.16  |
| 227 | 13/11/2020 | 13/11/2020   | MMT/IMPS/031808617825/G0UOrkeXa<br>ksKCn/Razorpay S to | 0.0     | 4935.0  | 7620.16  |
| 228 | 13/11/2020 | 13/11/2020   | MMT/IMPS/031808688103/CF/SANKE<br>T VIK to SANKET VIK  | 0.0     | 1969.0  | 9589.16  |
| 229 | 13/11/2020 | 13/11/2020   | VIN/RAZ<br>PRONEVU/202011131415/031808972<br>428/      | 7547.25 | 0.0     | 2041.91  |
| 230 | 13/11/2020 | 13/11/2020   | MMT/IMPS/031808713169/PRONEVU<br>S TECHNO/RAZORPAY S/Y | 0.0     | 5880.0  | 7921.91  |
| 231 | 13/11/2020 | 13/11/2020   | VIN/RAZ<br>UdhaarL/202011131420/03180897926<br>3/      | 5118.0  | 0.0     | 2803.91  |
| 232 | 13/11/2020 | 13/11/2020   | MMT/IMPS/031808718326/UdhaarLoa<br>n Fund/RAZORPAY S/Y | 0.0     | 4384.8  | 7188.71  |
| 233 | 13/11/2020 | 13/11/2020   | VIN/RAZ<br>bigshar/202011131423/031808983692/          | 5636.0  | 0.0     | 1552.71  |
| 234 | 13/11/2020 | 13/11/2020   | MMT/IMPS/031809718925/G0VMOXn<br>wPYu4Tr/Razorpay S to | 0.0     | 4400.0  | 5952.71  |
| 235 | 13/11/2020 | 13/11/2020   | MMT/IMPS/031809772616/G0Vmjfo7n<br>Hkgww/Razorpay S to | 0.0     | 4300.0  | 10252.71 |
| 236 | 13/11/2020 | 13/11/2020   | VIN/RAZ<br>Excelle/202011131537/031810130728/          | 7428.07 | 0.0     | 2824.64  |
| 237 | 13/11/2020 | 13/11/2020   | MMT/IMPS/031810846568/Cashbow1<br>Fund T/RAZORPAY S/Y  | 0.0     | 5600.0  | 8424.64  |
| 238 | 13/11/2020 | 13/11/2020   | VIN/Cashfree<br>Pa/202011131025/031804652754/          | 6090.34 | 0.0     | 2334.3   |
| 239 | 13/11/2020 | 13/11/2020   | MMT/IMPS/031810853488/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 4500.0  | 6834.3   |
| 240 | 13/11/2020 | 13/11/2020   | VIN/RAZ<br>Sarvott/202011131601/031810196469/          | 3522.05 | 0.0     | 3312.25  |
| 241 | 13/11/2020 | 13/11/2020   | MMT/IMPS/031810731803/Sarvottam<br>/Paytm Payments     | 0.0     | 2749.5  | 6061.75  |
| 242 | 13/11/2020 | 13/11/2020   | VIN/Cashfree<br>Pa/202011131112/031805158703/          | 4032.0  | 0.0     | 2029.75  |
| 243 | 13/11/2020 | 13/11/2020   | MMT/IMPS/031811943108/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 3525.0  | 5554.75  |
| 244 | 13/11/2020 | 13/11/2020 - | VIN/RAZ<br>LoanApp/202011131709/03181142597<br>9/      | 4487.97 | 0.0     | 1066.78  |
| 245 | 13/11/2020 | 13/11/2020   | MMT/IMPS/031812623616/RupeeLoan<br>Fund /RAZORPAY S/Y  | 0.0     | 2115.0  | 3181.78  |
| 246 | 13/11/2020 | 13/11/2020   | UPI/031813278348/Cash/somnath.dhe<br>mare/HDFC BANK LT | 100.0   | 0.0     | 3081.78  |
| 247 | 13/11/2020 | 13/11/2020   | MMT/IMPS/031817579179/G0e1EYPI<br>QecWy6/Razorpay S to | 0.0     | 1110.6  | 4192.38  |
| 248 | 13/11/2020 | 13/11/2020   | VIN/RAZ X10<br>Fin/202011132336/031818048278/          | 4027.44 | 0.0     | 164.94   |
| 249 | 14/11/2020 | 16/11/2020   | MMT/IMPS/031908499765/Bank details va/Cashfree P/K     | 0.0     | 1.0     | 165.94   |
| 250 | 14/11/2020 | 16/11/2020   | MMT/IMPS/031908741838/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 2467.5  | 2633.44  |
|     |            |              |                                                        |         |         |          |

| 251 | 14/11/2020 | 16/11/2020   | MMT/IMPS/031908045329/G0tpEJSH9                        | 0.0     | 2961.6  | 5595.04 |
|-----|------------|--------------|--------------------------------------------------------|---------|---------|---------|
| 252 | 14/11/2020 | 16/11/2020   | VIN/RAZ Hind<br>mo/202011141502/031909402078/          | 3892.0  | 0.0     | 1703.04 |
| 253 | 14/11/2020 | 16/11/2020   | MMT/IMPS/031909137506/G0uePdzjia<br>WfVc/Razorpay S to | 0.0     | 3200.0  | 4903.04 |
| 254 | 14/11/2020 | 16/11/2020   | VIN/Cashfree<br>Pa/202011140946/031904307607/          | 4525.4  | 0.0     | 377.64  |
| 255 | 14/11/2020 | 16/11/2020   | VIN/RAZ EQX<br>Ana/202011141520/031909435868/          | 1.0     | 0.0     | 376.64  |
| 256 | 14/11/2020 | 16/11/2020   | MMT/IMPS/031909811889/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 3525.0  | 3901.64 |
| 257 | 14/11/2020 | 16/11/2020   | UPI/031911415506/41520000057/mpur<br>se@icici/ICICI Ba | 3014.0  | 0.0     | 887.64  |
| 258 | 14/11/2020 | 16/11/2020   | MMT/IMPS/031911483793/455203983<br>84-415/CHARM-ADBO t | 0.0     | 1950.0  | 2837.64 |
| 259 | 14/11/2020 | 16/11/2020   | MMT/IMPS/031912611052/PRONEVU<br>S TECHNO/RAZORPAY S/Y | 0.0     | 2730.0  | 5567.64 |
| 260 | 14/11/2020 | 16/11/2020   | VIN/Cashfree<br>Pa/202011141246/031907454625/          | 4022.6  | 0.0     | 1545.04 |
| 261 | 14/11/2020 | 16/11/2020   | MMT/IMPS/031914943156/G0zZ6tBwe<br>byQy8/Razorpay S to | 0.0     | 3000.0  | 4545.04 |
| 262 | 15/11/2020 | 16/11/2020   | MMT/IMPS/032010631492/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 4230.0  | 8775.04 |
| 263 | 15/11/2020 | 16/11/2020   | UPI/032010348715/goldbowlRepayAm/<br>kudos.razorpay@/H | 5046.75 | 0.0     | 3728.29 |
| 264 | 15/11/2020 | 16/11/2020   | VIN/RAZ Coco<br>ca/202011151550/032010811979/          | 3524.16 | 0.0     | 204.13  |
| 265 | 15/11/2020 | 16/11/2020 - | MMT/IMPS/032010521459/G1K9Eyp5<br>Kys9GN/Razorpay S to | 0.0     | 3702.0  | 3906.13 |
| 266 | 15/11/2020 | 16/11/2020   | MMT/IMPS/032010688533/Coco cash<br>Fund /RAZORPAY S/Y  | 0.0     | 3172.5  | 7078.63 |
| 267 | 15/11/2020 | 16/11/2020 - | IIN/CrazyRupee<br>/202011151056/032005835193/          | 5091.95 | 0.0     | 1986.68 |
| 268 | 15/11/2020 | 16/11/2020 - | UPI/032019321309/Verified<br>Mercha/bharatpe.904192/I  | 95.0    | 0.0     | 1891.68 |
| 269 | 15/11/2020 | 16/11/2020 - | MMT/IMPS/032020828604/G1UIZeV7n<br>Plvdv/Razorpay S to | 0.0     | 3702.0  | 5593.68 |
| 270 | 15/11/2020 | 16/11/2020   | MMT/IMPS/032020853938/G1UYV7apt<br>Uvx2n/Razorpay S to | 0.0     | 1000.0  | 6593.68 |
| 271 | 15/11/2020 | 16/11/2020   | UPI/032021301256/Excellent<br>Today/excellenttodayt/S  | 6542.56 | 0.0     | 51.12   |
| 272 | 16/11/2020 | 16/11/2020   | MMT/IMPS/032109756707/rupeenow<br>Fund T/RAZORPAY S/Y  | 0.0     | 2100.0  | 2151.12 |
| 273 | 16/11/2020 | 16/11/2020   | MMT/IMPS/032109763532/RupeeFant a Fund/RAZORPAY S/Y    | 0.0     | 2300.0  | 4451.12 |
| 274 | 16/11/2020 | 16/11/2020   | VPS/SHAHID LT<br>C/202011161541/032110898055/PUNE      | 100.0   | 0.0     | 4351.12 |
| 275 | 16/11/2020 | 16/11/2020   | MMT/IMPS/032110670409/Remitter/Remitter to SANKE       | 0.0     | 1.0     | 4352.12 |
| 276 | 16/11/2020 | 16/11/2020   | MMT/IMPS/032110848683/transfer132<br>8009/CASHFREE P/Y | 0.0     | 650.0   | 5002.12 |
| 277 | 16/11/2020 | 16/11/2020   | VIN/RAZ<br>Paisapa/202011161909/032113734632<br>/      | 4077.92 | 0.0     | 924.2   |
| 278 | 16/11/2020 | 16/11/2020   | CMS/ CMS1689392967/DATTA<br>FINANCE AND TRADING PRIV   | 0.0     | 2115.0  | 3039.2  |
| 279 | 16/11/2020 | 16/11/2020   | UPI/032115098722/V/q76780985@ybl/<br>Kotak Mahindra    | 30.0    | 0.0     | 3009.2  |
| 280 | 16/11/2020 | 16/11/2020   | VPS/PF DUDHANE<br>/202011162145/032116148066/Pune      | 200.0   | 0.0     | 2809.2  |
| 281 | 16/11/2020 | 16/11/2020   | UPI/032116080727/UPI/amitdarekar21<br>24/ICICI Bank    | 0.0     | 10000.0 | 12809.2 |
| 282 | 16/11/2020 | 16/11/2020   | UPI/032116097765/P/paytmqr2810050<br>5/Paytm Payments  | 40.0    | 0.0     | 12769.2 |
| 283 | 16/11/2020 | 16/11/2020   | VIN/Cashfree<br>Pa/202011161639/032111635150/          | 6536.7  | 0.0     | 6232.5  |
| 284 | 16/11/2020 | 16/11/2020   | MMT/IMPS/032116804514/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 4582.5  | 10815.0 |
| 285 | 16/11/2020 | 16/11/2020   | VIN/RAZ Flip<br>Ca/202011162239/032117357339/          | 8000.0  | 0.0     | 2815.0  |
| 286 | 16/11/2020 | 16/11/2020   | VIN/RAZ<br>Tufanru/202011170140/032120938633/          | 1770.01 | 0.0     | 1044.99 |
| 287 | 16/11/2020 | 16/11/2020   | MMT/IMPS/032121989519/Flip Cash<br>Fund /RAZORPAY S/Y  | 0.0     | 5940.8  | 6985.79 |
|     |            |              |                                                        |         |         |         |

| 289  290  17/2  291  17/2  292  17/2  293  17/2  294  17/2  295  17/2  296  17/2  297  17/2  298  17/2  299  17/2  300  17/2  301  17/2  302  17/2 | 11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020 |   | MMT/IMPS/032208068467/G24grgDMi<br>DYRTD/Razorpay S to  UPI/032208285801/K/paytmqr2810050<br>5/Paytm Payments  UPI/032209923169/RICHA<br>HOLDINGS/richaholdingslt/S  MMT/IMPS/032209213668/G267MNrxL<br>1ulCB/Razorpay S to  MMT/IMPS/032209917552/iRupee<br>cash cre/RAZORPAY S/Y  MMT/IMPS/032210392087/G27CAWR<br>GHS5xeX/Razorpay S to  VIN/RAZ OKCASH<br>/202011171617/032210695593/  MMT/IMPS/032210501406/Bank details<br>va/Cashfree P/K  MMT/IMPS/032210997134/transfer/CA<br>SHFREE P/Yes Bank  MMT/IMPS/032211623252/OKCASH<br>Fund Tra/RAZORPAY S/Y  VIN/RAZ<br>BUBBLEL/202011171646/0322117743<br>59/ | 0.0<br>45.0<br>4148.0<br>0.0<br>0.0<br>8400.0<br>0.0<br>0.0 | 0.0<br>0.0<br>2800.0<br>2820.0<br>3525.0<br>0.0<br>1.0<br>916.0 | 5870.79 5825.79 1677.79 4477.79 7297.79 10822.79 2422.79 2423.79 3339.79   |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------------|
| 291 17/2 292 17/2 293 17/2 294 17/2 295 17/2 296 17/2 297 17/2 298 17/2 299 17/2 300 17/2 301 17/2 302 17/2                                        | 11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020                                                                                                    |   | 5/Paytm Payments  UPI/032209923169/RICHA HOLDINGS/richaholdingslt/S  MMT/IMPS/032209213668/G267MNrxL 1ulCB/Razorpay S to  MMT/IMPS/032209917552/iRupee cash cre/RAZORPAY S/Y  MMT/IMPS/032210392087/G27CAWR GHS5xeX/Razorpay S to  VIN/RAZ OKCASH /202011171617/032210695593/  MMT/IMPS/032210501406/Bank details va/Cashfree P/K  MMT/IMPS/032210997134/transfer/CA SHFREE P/Yes Bank  MMT/IMPS/032211623252/OKCASH Fund Tra/RAZORPAY S/Y  VIN/RAZ BUBBLEL/202011171646/0322117743 59/                                                                                                                            | 0.0<br>0.0<br>0.0<br>8400.0<br>0.0                          | 0.0<br>2800.0<br>2820.0<br>3525.0<br>0.0<br>1.0<br>916.0        | 1677.79<br>4477.79<br>7297.79<br>10822.79<br>2422.79<br>2423.79<br>3339.79 |
| 291  292  17/*  293  17/*  294  17/*  295  17/*  296  17/*  297  17/*  298  17/*  299  17/*  300  17/*  301  17/*  302  17/*                       | 11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020                                                                                                                                     |   | MMT/IMPS/032209213668/G267MNrxL 1ulCB/Razorpay S to  MMT/IMPS/032209917552/iRupee cash cre/RAZORPAY S/Y  MMT/IMPS/032210392087/G27CAWR GHS5xeX/Razorpay S to  VIN/RAZ OKCASH /202011171617/032210695593/  MMT/IMPS/032210501406/Bank details va/Cashfree P/K  MMT/IMPS/032210997134/transfer/CA SHFREE P/Yes Bank  MMT/IMPS/032211623252/OKCASH Fund Tra/RAZORPAY S/Y  VIN/RAZ BUBBLEL/202011171646/0322117743 59/                                                                                                                                                                                                 | 0.0<br>0.0<br>0.0<br>8400.0<br>0.0                          | 2800.0<br>2820.0<br>3525.0<br>0.0<br>1.0<br>916.0               | 4477.79 7297.79 10822.79 2422.79 2423.79 3339.79                           |
| 293 17/2 294 17/2 295 17/2 296 17/2 297 17/2 298 17/2 299 17/2 300 17/2 301 17/2 302 17/2                                                          | 11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020                                                                                                                                                                                                                                         |   | MMT/IMPS/032209213668/G267MNrxL 1ulCB/Razorpay S to  MMT/IMPS/032209917552/iRupee cash cre/RAZORPAY S/Y  MMT/IMPS/032210392087/G27CAWR GHS5xeX/Razorpay S to  VIN/RAZ OKCASH /202011171617/032210695593/  MMT/IMPS/032210501406/Bank details va/Cashfree P/K  MMT/IMPS/032210997134/transfer/CA SHFREE P/Yes Bank  MMT/IMPS/032211623252/OKCASH Fund Tra/RAZORPAY S/Y  VIN/RAZ BUBBLEL/202011171646/0322117743 59/                                                                                                                                                                                                 | 0.0<br>0.0<br>8400.0<br>0.0<br>0.0                          | 2820.0<br>3525.0<br>0.0<br>1.0<br>916.0                         | 7297.79<br>10822.79<br>2422.79<br>2423.79<br>3339.79<br>8902.99            |
| 293  294  17/-  295  17/-  296  17/-  297  17/-  298  17/-  300  17/-  301  17/-  302  17/-                                                        | 11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020         11/2020       17/11/2020                                                                                                                                                                                                       |   | MMT/IMPS/032209917552/iRupee cash cre/RAZORPAY S/Y  MMT/IMPS/032210392087/G27CAWR GHS5xeX/Razorpay S to  VIN/RAZ OKCASH /202011171617/032210695593/  MMT/IMPS/032210501406/Bank details va/Cashfree P/K  MMT/IMPS/032210997134/transfer/CA SHFREE P/Yes Bank  MMT/IMPS/032211623252/OKCASH Fund Tra/RAZORPAY S/Y  VIN/RAZ BUBBLEL/202011171646/0322117743 59/                                                                                                                                                                                                                                                      | 0.0<br>8400.0<br>0.0<br>0.0                                 | 3525.0<br>0.0<br>1.0<br>916.0                                   | 10822.79<br>2422.79<br>2423.79<br>3339.79<br>8902.99                       |
| 294  295  17/-  296  17/-  297  17/-  298  17/-  300  17/-  301  17/-  302  17/-                                                                   | 11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020                                                                                                                                                                                                                                                                                                   |   | GHS5xeX/Razorpay S to  VIN/RAZ OKCASH /202011171617/032210695593/  MMT/IMPS/032210501406/Bank details va/Cashfree P/K  MMT/IMPS/032210997134/transfer/CA SHFREE P/Yes Bank  MMT/IMPS/032211623252/OKCASH Fund Tra/RAZORPAY S/Y  VIN/RAZ BUBBLEL/202011171646/0322117743 59/                                                                                                                                                                                                                                                                                                                                        | 0.0<br>0.0<br>0.0                                           | 916.0<br>5563.2                                                 | 2422.79<br>2423.79<br>3339.79<br>8902.99                                   |
| 296 17/ <sup>2</sup> 297 17/ <sup>2</sup> 298 17/ <sup>2</sup> 299 17/ <sup>2</sup> 300 17/ <sup>2</sup> 301 17/ <sup>2</sup> 302 17/ <sup>2</sup> | 11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020                                                                                                                                                                                                                                                                                                                                | - | VIN/RAZ OKCASH /202011171617/032210695593/  MMT/IMPS/032210501406/Bank details va/Cashfree P/K  MMT/IMPS/032210997134/transfer/CA SHFREE P/Yes Bank  MMT/IMPS/032211623252/OKCASH Fund Tra/RAZORPAY S/Y  VIN/RAZ BUBBLEL/202011171646/0322117743 59/                                                                                                                                                                                                                                                                                                                                                               | 0.0                                                         | 916.0<br>5563.2                                                 | 2423.79<br>3339.79<br>8902.99                                              |
| 296  297  17/*  298  17/*  299  17/*  300  17/*  301  17/*  302  17/*                                                                              | 11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020       11/2020     17/11/2020                                                                                                                                                                                                                                                                                                                                                             | - | va/Cashfree P/K  MMT/IMPS/032210997134/transfer/CA SHFREE P/Yes Bank  MMT/IMPS/032211623252/OKCASH Fund Tra/RAZORPAY S/Y  VIN/RAZ BUBBLEL/202011171646/0322117743 59/                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.0                                                         | 916.0<br>5563.2                                                 | 3339.79<br>8902.99                                                         |
| 298 17/ <sup>-</sup> 298 17/ <sup>-</sup> 299 17/ <sup>-</sup> 300 17/ <sup>-</sup> 301 17/ <sup>-</sup> 302 17/ <sup>-</sup>                      | 11/2020 17/11/2020<br>11/2020 17/11/2020<br>11/2020 17/11/2020<br>11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                   | - | SHFREE P/Yes Bank  MMT/IMPS/032211623252/OKCASH Fund Tra/RAZORPAY S/Y  VIN/RAZ BUBBLEL/202011171646/0322117743 59/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.0                                                         | 5563.2                                                          | 8902.99                                                                    |
| 299 17/ <sup>-</sup> 299 17/ <sup>-</sup> 300 17/ <sup>-</sup> 301 17/ <sup>-</sup> 302 17/ <sup>-</sup>                                           | 11/2020 17/11/2020<br>11/2020 17/11/2020<br>11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                         | - | Fund Tra/RAZORPAY S/Y  VIN/RAZ  BUBBLEL/202011171646/0322117743 59/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                             |                                                                 |                                                                            |
| 300 17/ <sup>-</sup> 301 17/ <sup>-</sup> 302 17/ <sup>-</sup>                                                                                     | 11/2020 17/11/2020<br>11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                               | - | BUBBLEL/202011171646/0322117743<br>59/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8000.0                                                      | 0.0                                                             |                                                                            |
| 300   301   17/ <sup>-</sup> 302   17/ <sup>-</sup>                                                                                                | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   | MMT/IMPS/032211665068/TGHV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                             |                                                                 | 902.99                                                                     |
| 301                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | - | TRUSTROCK /RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.0                                                         | 1450.0                                                          | 2352.99                                                                    |
| 302                                                                                                                                                | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   | VIN/Cashfree<br>Pa/202011171151/032206638272/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2014.0                                                      | 0.0                                                             | 338.99                                                                     |
| 202 17/                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | - | MMT/IMPS/032211674045/transfer/CA<br>SHFREE P/Yes Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.0                                                         | 2100.0                                                          | 2438.99                                                                    |
| 303                                                                                                                                                | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | MMT/IMPS/032212692997/transfer/CA<br>SHFREE P/Yes Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.0                                                         | 1460.0                                                          | 3898.99                                                                    |
| 304 17/                                                                                                                                            | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | MMT/IMPS/032212694828/BUBBLELO<br>AN Fund/RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.0                                                         | 5563.2                                                          | 9462.19                                                                    |
| 305                                                                                                                                                | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | VIN/RAZ INEED<br>/202011171747/032212960222/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5500.0                                                      | 0.0                                                             | 3962.19                                                                    |
| 306                                                                                                                                                | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | IIN/I-Debit/Vodafone<br>Mo/202011171228/032214003612/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 19.0                                                        | 0.0                                                             | 3943.19                                                                    |
| 307 17/                                                                                                                                            | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | MMT/IMPS/032212147020/Sarvottam<br>/Paytm Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.0                                                         | 2467.5                                                          | 6410.69                                                                    |
| 308                                                                                                                                                | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | VIN/RAZ<br>Acemone/202011171824/03221207553<br>7/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5599.07                                                     | 0.0                                                             | 811.62                                                                     |
| 309 17/                                                                                                                                            | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | MMT/IMPS/032213771737/INEED<br>Fund Tran/RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.0                                                         | 4366.7                                                          | 5178.32                                                                    |
| 310 17/                                                                                                                                            | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | VIN/RAZ Mybank<br>/202011171841/032213126596/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5000.0                                                      | 0.0                                                             | 178.32                                                                     |
| 311 17/                                                                                                                                            | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | MMT/IMPS/032213794351/Mybank<br>Fund Tra/RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.0                                                         | 4455.6                                                          | 4633.92                                                                    |
| 312                                                                                                                                                | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | VIN/RAZ<br>LiquidC/202011171925/032213252404/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4500.0                                                      | 0.0                                                             | 133.92                                                                     |
| 313                                                                                                                                                | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | MMT/IMPS/032214831766/LiquidCash<br>Fund/RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.0                                                         | 4019.4                                                          | 4153.32                                                                    |
| 314 17/                                                                                                                                            | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | MMT/IMPS/032214890727/transfer/CA<br>SHFREE P/Yes Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.0                                                         | 2820.0                                                          | 6973.32                                                                    |
| 315 17/                                                                                                                                            | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | MMT/IMPS/032214858046/Bank details va/Cashfree P/K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.0                                                         | 1.0                                                             | 6974.32                                                                    |
| 316                                                                                                                                                | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | MMT/IMPS/032215880464/Bank details va/Cashfree P/K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.0                                                         | 1.0                                                             | 6975.32                                                                    |
| 317 17/                                                                                                                                            | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | MMT/IMPS/032215920114/transfer/CA<br>SHFREE P/Yes Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.0                                                         | 1762.5                                                          | 8737.82                                                                    |
| 318                                                                                                                                                | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | VIN/RAZ<br>RUPEEBA/202011172050/0322154838<br>16/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 8000.0                                                      | 0.0                                                             | 737.82                                                                     |
| 319 17/                                                                                                                                            | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | MMT/IMPS/032215891782/Bank details va/Cashfree P/K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.0                                                         | 1.0                                                             | 738.82                                                                     |
| 320 17/                                                                                                                                            | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   | MMT/IMPS/032215931201/transfer/CA<br>SHFREE P/Yes Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.0                                                         | 1762.5                                                          | 2501.32                                                                    |
| 321 17/                                                                                                                                            | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   | MMT/IMPS/032215970089/RUPEEBAZ<br>AAR Fun/RAZORPAY S/Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.0                                                         | 5563.2                                                          | 8064.52                                                                    |
| 322 17/                                                                                                                                            | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | IIN/LendKaro<br>/202011171559/032210867369/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5599.07                                                     | 0.0                                                             | 2465.45                                                                    |
| 323                                                                                                                                                | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | UPI/032216367260/Happy<br>Diwali/ganeshzanjale19/HDFC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.0                                                         | 5000.0                                                          | 7465.45                                                                    |
| 324 17/                                                                                                                                            | 11/2020 17/11/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | UPI/032216254971/RUPEEFACTORY<br>Yo/razor.pay@sbi/Sta                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7000.0                                                      | 0.0                                                             | 465.45                                                                     |

| 325 | 17/11/2020 | 17/11/2020 - | UPI/032216730199/Rewarded for pa/goog-payment@ok/A     | 0.0     | 2.0    | 467.45   |
|-----|------------|--------------|--------------------------------------------------------|---------|--------|----------|
| 326 | 17/11/2020 | 17/11/2020   | MMT/IMPS/032216954751/Bank details va/Cashfree P/K     | 0.0     | 1.0    | 468.45   |
| 327 | 17/11/2020 | 17/11/2020   | MMT/IMPS/032216992296/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 1762.5 | 2230.95  |
| 328 | 17/11/2020 | 17/11/2020 - | MMT/IMPS/032216964171/Bank details va/Cashfree P/K     | 0.0     | 1.0    | 2231.95  |
| 329 | 17/11/2020 | 17/11/2020   | MMT/IMPS/032216999652/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 1762.5 | 3994.45  |
| 330 | 17/11/2020 | 17/11/2020   | UPI/032216052239/Cashfree<br>Paymen/cashfree@yesban/Y  | 3524.0  | 0.0    | 470.45   |
| 331 | 17/11/2020 | 17/11/2020   | MMT/IMPS/032216603438/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 2467.5 | 2937.95  |
| 332 | 17/11/2020 | 17/11/2020   | MMT/IMPS/032216619840/RUPEEFAC<br>TORY Fu/RAZORPAY S/Y | 0.0     | 5563.2 | 8501.15  |
| 333 | 17/11/2020 | 17/11/2020   | MMT/IMPS/032217656299/G2DkoR3Jr<br>hFZ7S/Razorpay S to | 0.0     | 3056.0 | 11557.15 |
| 334 | 17/11/2020 | 17/11/2020   | UPI/032217787257/PAISALOAN<br>Your/razor.pay@sbi/Stat  | 6000.0  | 0.0    | 5557.15  |
| 335 | 17/11/2020 | 17/11/2020 - | UPI/032217803748/BilyCash Your<br>C/bilycash.rzp@sb/S  | 4500.0  | 0.0    | 1057.15  |
| 336 | 17/11/2020 | 17/11/2020   | MMT/IMPS/032217644093/BilyCash<br>Fund T/RAZORPAY S/Y  | 0.0     | 4019.4 | 5076.55  |
| 337 | 17/11/2020 | 17/11/2020 - | UPI/032217890978/GoCash Your<br>Cre/razor.pay@sbi/Sta  | 4500.0  | 0.0    | 576.55   |
| 338 | 17/11/2020 | 17/11/2020   | MMT/IMPS/032217648855/GoCash<br>Fund Tra/RAZORPAY S/Y  | 0.0     | 3824.7 | 4401.25  |
| 339 | 17/11/2020 | 17/11/2020   | MMT/IMPS/032217669959/PAISALOA<br>N Fund /RAZORPAY S/Y | 0.0     | 4867.8 | 9269.05  |
| 340 | 17/11/2020 | 17/11/2020 - | UPI/032218416218/PalmCash/palmcas<br>h.rzp@sb/State Ba | 7049.0  | 0.0    | 2220.05  |
| 341 | 17/11/2020 | 17/11/2020 - | MMT/IMPS/032218723991/CashKey Fund Tr/RAZORPAY S/Y     | 0.0     | 1646.0 | 3866.05  |
| 342 | 17/11/2020 | 17/11/2020 - | MMT/IMPS/032219073506/G2G1cvmy<br>YS7mir/Razorpay S to | 0.0     | 4230.0 | 8096.05  |
| 343 | 17/11/2020 | 17/11/2020 - | MMT/IMPS/032219092177/G2G8II9qQ<br>9o2dc/Razorpay S to | 0.0     | 2820.0 | 10916.05 |
| 344 | 17/11/2020 | 17/11/2020 - | MMT/IMPS/032219113203/G2GGA3u3<br>OmeChB/Razorpay S to | 0.0     | 4935.0 | 15851.05 |
| 345 | 17/11/2020 | 17/11/2020   | UPI/032220356296/MoneyClick/razor.p<br>ay@sbi/State Ba | 5848.0  | 0.0    | 10003.05 |
| 346 | 17/11/2020 | 17/11/2020 - | UPI/032220371183/CASHBEE Your<br>Cr/razor.pay@sbi/Sta  | 8000.0  | 0.0    | 2003.05  |
| 347 | 18/11/2020 | 18/11/2020 - | UPI/032308386052/P/paytmqr2810050<br>5/Paytm Payments  | 90.0    | 0.0    | 1913.05  |
| 348 | 18/11/2020 | 18/11/2020   | IPS/BPCL<br>MITALI/202011180826/000000001316/<br>PUNE  | 200.0   | 0.0    | 1713.05  |
| 349 | 18/11/2020 | 18/11/2020   | MMT/IMPS/032308697737/Excellent<br>Today/RAZORPAY S/Y  | 0.0     | 5000.0 | 6713.05  |
| 350 | 18/11/2020 | 18/11/2020   | VIN/RAZ<br>wonderf/202011181412/032308922546           | 3166.77 | 0.0    | 3546.28  |
|     | 18/11/2020 | 18/11/2020   | MMT/IMPS/032308716838/CASHBEE                          | 0.0     | 5563.2 | 9109.48  |
| 351 | 18/11/2020 | 18/11/2020   | Fund Tr/RAZORPAY S/Y VIN/RAZ                           | 8000.0  | 0.0    | 1109.48  |
| 352 | 10,77,2020 | 10/11/2020   | SNAPITL/202011181427/03230894705<br>2/                 |         |        |          |
| 353 | 18/11/2020 | 18/11/2020 - | MMT/IMPS/032309748317/MoneyClick<br>Fund/RAZORPAY S/Y  | 0.0     | 4400.0 | 5509.48  |
| 354 | 18/11/2020 | 18/11/2020 - | MMT/IMPS/032309787113/SNAPITLO<br>AN Fund/RAZORPAY S/Y | 0.0     | 5563.2 | 11072.68 |
| 355 | 18/11/2020 | 18/11/2020 - | VIN/RAZ<br>ONEHOPE/202011181517/032309035<br>385/      | 8000.0  | 0.0    | 3072.68  |
| 356 | 18/11/2020 | 18/11/2020   | MMT/IMPS/032310889368/ONEHOPE<br>Fund Tr/RAZORPAY S/Y  | 0.0     | 5563.2 | 8635.88  |
| 357 | 18/11/2020 | 18/11/2020   | VIN/RAZ<br>CASHALO/202011181629/0323102100<br>52/      | 4000.0  | 0.0    | 4635.88  |
| 358 | 18/11/2020 | 18/11/2020   | MMT/IMPS/032311451408/G2WZMipJ<br>Wih6eV/Razorpay S to | 0.0     | 2985.2 | 7621.08  |
| 359 | 18/11/2020 | 18/11/2020   | VIN/RAZ INCASH<br>/202011181701/032311303824/          | 7049.0  | 0.0    | 572.08   |
| 360 | 18/11/2020 | 18/11/2020   | MMT/IMPS/032312974924/POT160568<br>143083/RAZORPAY S/Y | 0.0     | 1410.0 | 1982.08  |
| 361 | 18/11/2020 | 18/11/2020   | MMT/IMPS/032312976571/CASHALO Fund Tr/RAZORPAY S/Y     | 0.0     | 3477.0 | 5459.08  |
|     | •          | - 1          | ,                                                      |         |        |          |

| 362 | 18/11/2020               | 18/11/2020   | MMT/IMPS/032312164273/Bank<br>Account Va/Acc valida/H  | 0.0     | 1.0     | 5460.08            |
|-----|--------------------------|--------------|--------------------------------------------------------|---------|---------|--------------------|
| 363 | 18/11/2020               | 18/11/2020 - | MMT/IMPS/032312615643/G2XP7Gjfh<br>Y4TKD/Razorpay S to | 0.0     | 1528.0  | 6988.08            |
| 364 | 18/11/2020               | 18/11/2020   | UPI/032312690423/Transfer/somnath.d<br>hemare/HDFC BAN | 0.0     | 200.0   | 7188.08            |
| 365 | 18/11/2020               | 18/11/2020 - | VIN/RAZ Rummy<br>B/202011181817/032312549399/          | 7049.0  | 0.0     | 139.08             |
| 366 | 18/11/2020               | 18/11/2020   | MMT/IMPS/032314745210/CashTM/RA<br>ZORPAY S/Yes Bank L | 0.0     | 1528.0  | 1667.08            |
| 367 | 18/11/2020               | 18/11/2020 - | UPI/032316483993/UPI/devikadoshi2@<br>ok/HDFC BANK LTD | 0.0     | 30000.0 | 31667.08           |
| 368 | 18/11/2020               | 18/11/2020   | IIN/X10<br>/202011181635/032311152345/                 | 7049.0  | 0.0     | 24618.08           |
| 369 | 18/11/2020               | 18/11/2020   | VIN/RAZ Magic<br>B/202011182206/032316195024/          | 4383.15 | 0.0     | 20234.93           |
| 370 | 18/11/2020               | 18/11/2020   | VIN/RAZ<br>BARYONY/202011182207/0323161991<br>93/      | 5043.0  | 0.0     | 15191.93           |
| 371 | 18/11/2020               | 18/11/2020 - | UPI/032316111082/DoubleCashRepay/<br>kudos.razorpay@/H | 5046.75 | 0.0     | 10145.18           |
| 372 | 18/11/2020               | 18/11/2020   | UPI/032316914503/Excellent<br>Today/excellenttodayt/S  | 7632.1  | 0.0     | 2513.08            |
| 373 | 18/11/2020               | 18/11/2020   | MMT/IMPS/032316474935/G2c1zOB1p<br>ZcrwV/Razorpay S to | 0.0     | 3220.0  | 5733.08            |
| 374 | 18/11/2020               | 18/11/2020   | MMT/IMPS/032316478223/G2c3CRtk7<br>NUGZd/Razorpay S to | 0.0     | 3702.0  | 9435.08            |
| 375 | 18/11/2020               | 18/11/2020   | UPI/032316011223/rupeehome<br>invG2/razor.pay@sbi/Sta  | 7553.0  | 0.0     | 1882.08            |
| 376 | 18/11/2020               | 18/11/2020   | UPI/032317467946/rupeeclick/kudos.ra<br>zorpay@/HDFC B | 1508.1  | 0.0     | 373.98             |
| 377 | 18/11/2020               | 18/11/2020   | MMT/IMPS/032317605582/G2clDikgZit bx9/Razorpay S to    | 0.0     | 1851.0  | 2224.98            |
| 378 | 18/11/2020               | 18/11/2020   | MMT/IMPS/032318930159/RupeeHom e cash /RAZORPAY S/Y    | 0.0     | 5287.0  | 7511.98            |
| 379 | 18/11/2020               | 18/11/2020   | UPI/032318851349/superior<br>Repay/superiorfinleas/St  | 3591.42 | 0.0     | 3920.56            |
| 380 | 18/11/2020               | 18/11/2020   | MMT/IMPS/032318741824/CF/SANKE<br>T VIK to SANKET VIK  | 0.0     | 2450.0  | 6370.56            |
| 381 | 18/11/2020               | 18/11/2020 - | UPI/032318963263/rupeelaxmi/razor.p<br>ay@sbi/State Ba | 6283.0  | 0.0     | 87.56              |
| 382 | 18/11/2020               | 18/11/2020   | VPS REF RAZ EQX Analytics Pvt L                        | 0.0     | 1.0     | 88.56              |
| 383 | 19/11/2020               | 19/11/2020 - | UPI/032408083498/T/paytmqr2810050<br>5/Paytm Payments  | 45.0    | 0.0     | 43.56              |
| 384 | 19/11/2020               | 19/11/2020 - | MMT/IMPS/032408945607/Excellent<br>Today/RAZORPAY S/Y  | 0.0     | 5800.0  | 5843.56            |
| 385 | 19/11/2020               | 19/11/2020 - | MMT/IMPS/032408856837/G2sHAClbP<br>uJMuO/Razorpay S to | 0.0     | 4500.0  | 10343.56           |
| 386 | 19/11/2020               | 19/11/2020   | VIN/RAZ<br>UdhaarL/202011191415/03240843446<br>6/      | 6000.0  | 0.0     | 4343.56            |
| 387 | 19/11/2020               | 19/11/2020   | MMT/IMPS/032408974560/UdhaarLoa<br>n Fund/RAZORPAY S/Y | 0.0     | 5115.6  | 9459.16            |
| 388 | 19/11/2020               | 19/11/2020   | VIN/Cashfree<br>Pa/202011190919/032403114443/          | 5034.5  | 0.0     | 4424.66            |
| 389 | 19/11/2020               | 19/11/2020   | VIN/RAZ<br>Sarvott/202011191451/032409489769/          | 3924.57 | 0.0     | 500.09             |
| 390 | 19/11/2020               | 19/11/2020   | MMT/IMPS/032410686845/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 3525.0  | 4025.09            |
| 391 | 19/11/2020               | 19/11/2020   | MMT/IMPS/032410364226/Sarvottam<br>/Paytm Payments     | 0.0     | 3172.5  | 7197.59            |
| 392 | 19/11/2020               | 19/11/2020 - | VIN/Cashfree<br>Pa/202011191114/032405133360/          | 5531.0  | 0.0     | 1666.59            |
| 393 | 19/11/2020               | 19/11/2020   | MMT/IMPS/032411265178/CF/sanket jag to SANKET VIK      | 0.0     | 4582.5  | 6249.09            |
| 394 | 19/11/2020               | 19/11/2020   | IIN/Mount<br>/202011191120/032405754853/               | 5066.5  | 0.0     | 1182.59            |
| 395 | 19/11/2020               | 19/11/2020   | MMT/IMPS/032411715302/FUND<br>TRANSFER/Sanket Jag/Kot  | 0.0     | 3938.0  | 5120.59            |
| 396 | 19/11/2020               | 19/11/2020   | VIN/RAZ PinCap<br>/202011191703/032411813676/          | 4025.2  | 0.0     | 1095.39            |
|     |                          |              | MMT/IMPS/032412819268/PinCap                           | 0.0     | 2292.0  | 3387.39            |
| 397 | 19/11/2020               | 19/11/2020   | Fund Tra/RAZORPAY S/Y                                  |         |         |                    |
| 397 | 19/11/2020<br>19/11/2020 | 19/11/2020 - |                                                        | 2012.6  | 0.0     | 1374.79            |
|     |                          |              | Fund Tra/RAZORPAY S/Y VIN/RAZ RHINO                    |         |         | 1374.79<br>2902.79 |

| 400 | 19/11/2020 | 19/11/2020   | MMT/IMPS/032418807139/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 2820.0  | 5722.79  |
|-----|------------|--------------|--------------------------------------------------------|---------|---------|----------|
| 401 | 19/11/2020 | 19/11/2020 - | VIN/RAZ<br>CAPITAL/202011200025/03241814735<br>9/      | 3072.52 | 0.0     | 2650.27  |
| 402 | 19/11/2020 | 19/11/2020   | MMT/IMPS/032419816444/1074682k3<br>05ec58/M t          | 0.0     | 2398.0  | 5048.27  |
| 403 | 19/11/2020 | 19/11/2020   | VPS REF DUDHANE PETROLEUM                              | 0.0     | 1.5     | 5049.77  |
| 404 | 19/11/2020 | 19/11/2020 - | VPS REF SHAHID LT COL PRAKASH                          | 0.0     | 0.75    | 5050.52  |
| 405 | 19/11/2020 | 19/11/2020   | UPI/032420268907/Xray/gpay-<br>1116489410/Axis Bank Lt | 600.0   | 0.0     | 4450.52  |
| 406 | 19/11/2020 | 20/11/2020 - | VSI/WWW VOOT<br>CO/202011192343/032418419741/          | 99.0    | 0.0     | 4351.52  |
| 407 | 20/11/2020 | 20/11/2020   | MMT/IMPS/032510058187/CF/SANKE<br>T VIK to SANKET VIK  | 0.0     | 2450.0  | 6801.52  |
| 408 | 20/11/2020 | 20/11/2020 - | VIN/RAZ<br>weilong/202011201622/032510176530/          | 4284.0  | 0.0     | 2517.52  |
| 409 | 20/11/2020 | 20/11/2020 - | UPI/032511022774/UPI/devikadoshi2@<br>ok/HDFC BANK LTD | 0.0     | 20000.0 | 22517.52 |
| 410 | 20/11/2020 | 20/11/2020   | VIN/RAZ<br>PRONEVU/202011201648/032511250<br>770/      | 8452.92 | 0.0     | 14064.6  |
| 411 | 20/11/2020 | 20/11/2020 - | VIN/Si Creva<br>Ca/202011201121/032516560283/          | 7786.09 | 0.0     | 6278.51  |
| 412 | 20/11/2020 | 20/11/2020   | VIN/Cashfree<br>Pa/202011201124/032505577960/          | 6090.34 | 0.0     | 188.17   |
| 413 | 20/11/2020 | 20/11/2020   | MMT/IMPS/032511649328/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 5250.0  | 5438.17  |
| 414 | 20/11/2020 | 20/11/2020   | VIN/Cashfree<br>Pa/202011201126/032505403374/          | 5040.0  | 0.0     | 398.17   |
| 415 | 20/11/2020 | 20/11/2020   | MMT/IMPS/032511652046/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 4230.0  | 4628.17  |
| 416 | 20/11/2020 | 20/11/2020 - | VIN/RAZ X10<br>Fin/202011201700/032511284408/          | 4027.44 | 0.0     | 600.73   |
| 417 | 20/11/2020 | 20/11/2020 - | MMT/IMPS/032511672151/Kissht<br>FastCash/RAZORPAY S/Y  | 0.0     | 6387.89 | 6988.62  |
| 418 | 20/11/2020 | 20/11/2020 - | VIN/RAZ Urupee<br>/202011201717/032511334119/          | 5031.0  | 0.0     | 1957.62  |
| 419 | 20/11/2020 | 20/11/2020 - | MMT/IMPS/032512354122/G3KRNPVE<br>0tkTa0/Razorpay S to | 0.0     | 3817.05 | 5774.67  |
| 420 | 20/11/2020 | 20/11/2020 - | UPI/032513098626/Sanketjagtap/nilesh<br>.lad39-1@/ICIC | 0.0     | 2000.0  | 7774.67  |
| 421 | 20/11/2020 | 20/11/2020 - | VIN/RAZ Cash<br>Pu/202011201830/032513564083/          | 7149.0  | 0.0     | 625.67   |
| 422 | 20/11/2020 | 20/11/2020 - | MMT/IMPS/032514825152/G3MpjS6oa<br>I4ZwP/Razorpay S to | 0.0     | 3702.0  | 4327.67  |
| 423 | 20/11/2020 | 20/11/2020 - | UPI/032514089467/41520000057/mpur<br>se@icici/ICICI Ba | 3014.0  | 0.0     | 1313.67  |
| 424 | 20/11/2020 | 20/11/2020 - | MMT/IMPS/032514835008/455204231<br>41-415/CHARM-ADBO t | 0.0     | 2145.0  | 3458.67  |
| 425 | 20/11/2020 | 20/11/2020   | VIN/RAZ<br>RupeeLo/202011202012/03251483683<br>7/      | 3021.0  | 0.0     | 437.67   |
| 426 | 20/11/2020 | 20/11/2020   | MMT/IMPS/032514869764/RupeeLoan<br>Fund /RAZORPAY S/Y  | 0.0     | 2115.0  | 2552.67  |
| 427 | 20/11/2020 | 20/11/2020   | MMT/IMPS/032515166150/Bank<br>Account Va/Acc valida/H  | 0.0     | 1.0     | 2553.67  |
| 428 | 20/11/2020 | 20/11/2020   | MMT/IMPS/032515928873/G3NO1gOy<br>mVDgie/Razorpay S to | 0.0     | 1904.0  | 4457.67  |
| 429 | 20/11/2020 | 20/11/2020 - | UPI/032515405331/LoanApp/creditgate priva/State Ban    | 4441.74 | 0.0     | 15.93    |
| 430 | 20/11/2020 | 20/11/2020   | IPS REF DT 19 11 2020 027691 BPCL<br>0 75 CASHLESS I   | 0.0     | 1.5     | 17.43    |
| 431 | 20/11/2020 | 20/11/2020 - | MMT/IMPS/032517895289/Credfox<br>Te/Paytm Payments     | 0.0     | 2292.0  | 2309.43  |
| 432 | 20/11/2020 | 20/11/2020 - | UPI/032520538401/Transfer/somnath.d hemare/HDFC BAN    | 0.0     | 4000.0  | 6309.43  |
| 433 | 20/11/2020 | 20/11/2020 - | VIN/RAZ<br>bigshar/202011210142/032520845742/          | 5771.0  | 0.0     | 538.43   |
| 434 | 21/11/2020 | 21/11/2020 - | MMT/IMPS/032608571396/G3fBhvPH0<br>RRUN9/Razorpay S to | 0.0     | 4400.0  | 4938.43  |
| 435 | 21/11/2020 | 21/11/2020 - | VIN/RAZ Hind<br>mo/202011211549/032610579845/          | 4294.0  | 0.0     | 644.43   |
| 436 | 21/11/2020 | 21/11/2020 - | MMT/IMPS/032610803014/G3hCj7jmy<br>4jeW4/Razorpay S to | 0.0     | 3500.0  | 4144.43  |
|     | •          | - '          | 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1               | 1       |         |          |

| 437 | 21/11/2020 | 21/11/2020 | VIN/RAZ<br>PRONEVU/202011211611/032610635<br>548/        | 3924.57 | 0.0     | 219.86   |
|-----|------------|------------|----------------------------------------------------------|---------|---------|----------|
| 438 | 21/11/2020 | 21/11/2020 | MMT/IMPS/032610885341/PRONEVU<br>S TECHNO/RAZORPAY S/Y   | 0.0     | 3360.0  | 3579.86  |
| 439 | 21/11/2020 | 21/11/2020 | VIN/Cashfree<br>Pa/202011211102/032605628412/            | 3524.15 | 0.0     | 55.71    |
| 440 | 21/11/2020 | 21/11/2020 | MMT/IMPS/032611913616/transfer/CA<br>SHFREE P/Yes Bank   | 0.0     | 1762.5  | 1818.21  |
| 441 | 21/11/2020 | 21/11/2020 | UPI/032616455883/Advance/ganeshza<br>njale19/HDFC BANK   | 0.0     | 15000.0 | 16818.21 |
| 442 | 21/11/2020 | 21/11/2020 | VIN/BIENANCE<br>IN/202011212209/032610055471/            | 5091.95 | 0.0     | 11726.26 |
| 443 | 21/11/2020 | 21/11/2020 | VIN/AJAYA<br>SOLUT/202011212210/032620056237/            | 5091.95 | 0.0     | 6634.31  |
| 444 | 21/11/2020 | 21/11/2020 | VIN/RAZ Coco<br>ca/202011212217/032616767615/            | 4531.06 | 0.0     | 2103.25  |
| 445 | 21/11/2020 | 21/11/2020 | MMT/IMPS/032618251173/G3pcakME<br>nRBLKK/Razorpay S to   | 0.0     | 3702.0  | 5805.25  |
| 446 | 21/11/2020 | 21/11/2020 | VIN/Cashfree<br>Pa/202011211848/032613699742/            | 5028.2  | 0.0     | 777.05   |
| 447 | 22/11/2020 | 23/11/2020 | MMT/IMPS/032709265739/G44RP6IA<br>WP7wvY/Razorpay S to   | 0.0     | 3702.0  | 4479.05  |
| 448 | 22/11/2020 | 23/11/2020 | MMT/IMPS/032709666584/transfer/CA<br>SHFREE P/Yes Bank   | 0.0     | 3877.5  | 8356.55  |
| 449 | 22/11/2020 | 23/11/2020 | VIN/RAZ Flip<br>Ca/202011221508/032709371361/            | 8000.0  | 0.0     | 356.55   |
| 450 | 22/11/2020 | 23/11/2020 | MMT/IMPS/032709699475/Flip Cash<br>Fund /RAZORPAY S/Y    | 0.0     | 5940.8  | 6297.35  |
| 451 | 22/11/2020 | 23/11/2020 | VIN/Cashfree<br>Pa/202011220947/032704273541/            | 6033.8  | 0.0     | 263.55   |
| 452 | 22/11/2020 | 23/11/2020 | - MMT/IMPS/032709707376/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 4582.5  | 4846.05  |
| 453 | 22/11/2020 | 23/11/2020 | VIN/RAZ<br>RupeeFa/202011221522/03270939810              | 3128.0  | 0.0     | 1718.05  |
| 454 | 22/11/2020 | 23/11/2020 | - VIN/Cashfree<br>Pa/202011221112/032705584772/          | 1257.0  | 0.0     | 461.05   |
| 455 | 22/11/2020 | 23/11/2020 | - MMT/IMPS/032711885556/Bank details va/Cashfree P/K     | 0.0     | 1.0     | 462.05   |
| 456 | 22/11/2020 | 23/11/2020 | - MMT/IMPS/032711821086/Coco cash<br>Fund /RAZORPAY S/Y  | 0.0     | 3877.49 | 4339.54  |
| 457 | 22/11/2020 | 23/11/2020 | UPI/032711434826/Cashfree<br>Paymen/cashfree@yesban/Y    | 1007.0  | 0.0     | 3332.54  |
| 458 | 22/11/2020 | 23/11/2020 | - MMT/IMPS/032711526351/G46ahAUvi<br>SJh5C/Razorpay S to | 0.0     | 3000.0  | 6332.54  |
| 459 | 22/11/2020 | 23/11/2020 | VIN/Cashfree<br>Pa/202011221132/032706441014/            | 3000.0  | 0.0     | 3332.54  |
| 460 | 22/11/2020 | 23/11/2020 | - UPI/032717170019/V/q24631763@ybl/<br>Paytm Payments    | 85.0    | 0.0     | 3247.54  |
| 461 | 23/11/2020 | 23/11/2020 | - MMT/IMPS/032808567865/zestcash<br>Loan/Datta Fina/Pay  | 0.0     | 2445.0  | 5692.54  |
| 462 | 23/11/2020 | 23/11/2020 | - MMT/IMPS/032808354139/G4SCvwBK<br>9nkwLr/Razorpay S to | 0.0     | 5000.0  | 10692.54 |
| 463 | 23/11/2020 | 23/11/2020 | - MMT/IMPS/032808846484/RupeeFant a Fund/RAZORPAY S/Y    | 0.0     | 2600.0  | 13292.54 |
| 464 | 23/11/2020 | 23/11/2020 | VIN/RAZ OKCASH<br>/202011231501/032809906098/            | 8000.0  | 0.0     | 5292.54  |
| 465 | 23/11/2020 | 23/11/2020 | - MMT/IMPS/032809941691/OKCASH<br>Fund Tra/RAZORPAY S/Y  | 0.0     | 4867.8  | 10160.34 |
| 466 | 23/11/2020 | 23/11/2020 | - VIN/RAZ<br>RUPEEFA/202011231521/0328099451             | 8000.0  | 0.0     | 2160.34  |
| 467 | 23/11/2020 | 23/11/2020 | VIN/Cashfree<br>Pa/202011231037/032805330704/            | 2014.0  | 0.0     | 146.34   |
| 468 | 23/11/2020 | 23/11/2020 | - MMT/IMPS/032811650947/RUPEEFAC<br>TORY Fu/RAZORPAY S/Y | 0.0     | 4867.8  | 5014.14  |
| 469 | 23/11/2020 | 23/11/2020 | MMT/IMPS/032811749752/G4V5TbjBn<br>LVh2D/Razorpay S to   | 0.0     | 2591.4  | 7605.54  |
| 470 | 23/11/2020 | 23/11/2020 | - MMT/IMPS/032811693905/transfer133 0751/CASHFREE P/Y    | 0.0     | 650.0   | 8255.54  |
| 471 | 23/11/2020 | 23/11/2020 | VIN/RAZ BUBBLEL/202011231714/0328112478 95/              | 8000.0  | 0.0     | 255.54   |
| 472 | 23/11/2020 | 23/11/2020 | - MMT/IMPS/032812729075/transfer/CA SHFREE P/Yes Bank    | 0.0     | 2190.0  | 2445.54  |
| 473 | 23/11/2020 | 23/11/2020 | - MMT/IMPS/032812736725/BUBBLELO<br>AN Fund/RAZORPAY S/Y | 0.0     | 4867.8  | 7313.34  |
|     |            | ,          | , at and the Old Al Oll                                  |         |         |          |

| 474 | 23/11/2020 | 23/11/2020   | VIN/Cashfree<br>/202011231223/032806129084/            | 3000.0  | 0.0    | 4313.34  |
|-----|------------|--------------|--------------------------------------------------------|---------|--------|----------|
| 475 | 23/11/2020 | 23/11/2020   | MMT/IMPS/032812747843/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 3500.0 | 7813.34  |
| 476 | 23/11/2020 | 23/11/2020 - | MMT/IMPS/032812888344/Sarvottam<br>/Paytm Payments     | 0.0     | 2467.5 | 10280.84 |
| 477 | 23/11/2020 | 23/11/2020 - | VIN/RAZ<br>RUPEEBA/202011231826/0328124828<br>83/      | 8000.0  | 0.0    | 2280.84  |
| 478 | 23/11/2020 | 23/11/2020 - | MMT/IMPS/032813844283/RUPEEBAZ<br>AAR Fun/RAZORPAY S/Y | 0.0     | 4867.8 | 7148.64  |
| 479 | 23/11/2020 | 23/11/2020 - | VIN/RAZ INEED<br>/202011231914/032813624399/           | 6500.0  | 0.0    | 648.64   |
| 480 | 23/11/2020 | 23/11/2020   | MMT/IMPS/032814865989/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 4230.0 | 4878.64  |
| 481 | 23/11/2020 | 23/11/2020 - | MMT/IMPS/032814870060/INEED<br>Fund Tran/RAZORPAY S/Y  | 0.0     | 4702.6 | 9581.24  |
| 482 | 23/11/2020 | 23/11/2020 - | VIN/RAZ<br>PAISALO/202011231939/03281469221<br>3/      | 7000.0  | 0.0    | 2581.24  |
| 483 | 23/11/2020 | 23/11/2020   | MMT/IMPS/032814901064/PAISALOA<br>N Fund /RAZORPAY S/Y | 0.0     | 4867.8 | 7449.04  |
| 484 | 23/11/2020 | 23/11/2020 - | VIN/RAZ Mybank<br>/202011232004/032814760884/          | 6000.0  | 0.0    | 1449.04  |
| 485 | 23/11/2020 | 23/11/2020 - | MMT/IMPS/032814910342/Mybank<br>Fund Tra/RAZORPAY S/Y  | 0.0     | 5198.2 | 6647.24  |
| 486 | 23/11/2020 | 23/11/2020 - | VIN/RAZ<br>LiquidC/202011232013/032814786457/          | 5500.0  | 0.0    | 1147.24  |
| 487 | 23/11/2020 | 23/11/2020 - | MMT/IMPS/032814917280/LiquidCash Fund/RAZORPAY S/Y     | 0.0     | 4750.2 | 5897.44  |
| 488 | 23/11/2020 | 23/11/2020 - | UPI/032814656848/GoCash Your<br>Cre/razor.pay@sbi/Sta  | 5500.0  | 0.0    | 397.44   |
| 489 | 23/11/2020 | 23/11/2020 - | MMT/IMPS/032814920955/Moneymart Fund /RAZORPAY S/Y     | 0.0     | 2781.6 | 3179.04  |
| 490 | 23/11/2020 | 23/11/2020 - | UPI/032816392557/For<br>Hospital/amoldalvi1810@o/ICIC  | 0.0     | 5000.0 | 8179.04  |
| 491 | 23/11/2020 | 23/11/2020 - | BIL/ONL/002127810999/Ushafinanc/G4<br>APL8K9Z7E7UY     | 6058.7  | 0.0    | 2120.34  |
| 492 | 23/11/2020 | 23/11/2020   | UPI/032815589509/UPI/gaurav.mehta1<br>98/HDFC BANK LTD | 0.0     | 5000.0 | 7120.34  |
| 493 | 23/11/2020 | 23/11/2020 - | UPI/032817133112/P/8600060841@ok<br>bi/Axis Bank Ltd.  | 45.0    | 0.0    | 7075.34  |
| 494 | 23/11/2020 | 23/11/2020   | UPI/032817354428/UPI/yadnesh21@o<br>ksbi/State Bank Of | 0.0     | 5000.0 | 12075.34 |
| 495 | 23/11/2020 | 23/11/2020 - | UPI/032818351117/AcemoneyIndiaLi/a cemoneyindiali/S    | 4032.9  | 0.0    | 8042.44  |
| 496 | 23/11/2020 | 23/11/2020   | MMT/IMPS/032818167708/G4cHfZa52<br>3utMT/Razorpay S to | 0.0     | 4230.0 | 12272.44 |
| 497 | 23/11/2020 | 23/11/2020 - | UPI/032818313496/Cashfree<br>Paymen/cashfree@yesban/Y  | 3524.0  | 0.0    | 8748.44  |
| 498 | 23/11/2020 | 23/11/2020 - | MMT/IMPS/032818811290/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 2820.0 | 11568.44 |
| 499 | 23/11/2020 | 23/11/2020 - | MMT/IMPS/032818201770/G4cSg5ZIz<br>Nfoyl/Razorpay S to | 0.0     | 2820.0 | 14388.44 |
| 500 | 23/11/2020 | 23/11/2020   | UPI/032819421197/Cashfree<br>Paymen/cashfree@yesban/Y  | 4019.7  | 0.0    | 10368.74 |
| 501 | 23/11/2020 | 23/11/2020   | UPI/032819460409/UPI/euronetgpay.p<br>ay/ICICI Bank    | 129.0   | 0.0    | 10239.74 |
| 502 | 23/11/2020 | 23/11/2020 - | UPI/032819007009/Cashfree<br>Paymen/cashfree@yesban/Y  | 6536.7  | 0.0    | 3703.04  |
| 503 | 23/11/2020 | 23/11/2020   | MMT/IMPS/032819868879/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 4582.5 | 8285.54  |
| 504 | 23/11/2020 | 23/11/2020 - | MMT/IMPS/032819868897/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 3172.5 | 11458.04 |
| 505 | 23/11/2020 | 23/11/2020 - | UPI/032819170951/C/q61854660@ybl/<br>Union Bank of I   | 20.0    | 0.0    | 11438.04 |
| 506 | 23/11/2020 | 23/11/2020 - | UPI/032819426786/Verified<br>Mercha/bharatpe.904158/I  | 40.0    | 0.0    | 11398.04 |
| 507 | 23/11/2020 | 23/11/2020 - | UPI/032819053326/T/mangesh.bhalwa<br>n/Yes Bank Ltd    | 1.0     | 0.0    | 11397.04 |
| 508 | 23/11/2020 | 23/11/2020   | UPI/032819072810/Cash/mangesh.bha<br>lwan/Yes Bank Ltd | 5500.0  | 0.0    | 5897.04  |
| 509 | 23/11/2020 | 23/11/2020   | UPI/032819128205/Cash/mangesh.bha<br>lwan/Yes Bank Ltd | 5500.0  | 0.0    | 397.04   |
| 510 | 23/11/2020 | 23/11/2020   | MMT/IMPS/032820939002/GoCash<br>Fund Tra/RAZORPAY S/Y  | 0.0     | 4520.1 | 4917.14  |
| 511 | 23/11/2020 | 23/11/2020 - | UPI/032821129849/PaisapaoRepayAm<br>/razor.pay@sbi/Sta | 4045.73 | 0.0    | 871.41   |
|     |            |              |                                                        |         |        |          |

| 512 | 23/11/2020 | 23/11/2020 - | MMT/IMPS/032821710475/G4fqtZIzI3ol<br>vM/Razorpay S to | 0.0     | 2800.0  | 3671.41  |
|-----|------------|--------------|--------------------------------------------------------|---------|---------|----------|
| 513 | 23/11/2020 | 23/11/2020 - | UPI/032821229129/SarvottamFincap/ra<br>zor.pay@sbi/Sta | 3522.05 | 0.0     | 149.36   |
| 514 | 23/11/2020 | 23/11/2020 - | MMT/IMPS/032821996917/BilyCash<br>Fund T/RAZORPAY S/Y  | 0.0     | 4750.2  | 4899.56  |
| 515 | 23/11/2020 | 23/11/2020 - | UPI/032822318075/RICHA<br>HOLDINGS/richaholdingslt/S   | 4028.0  | 0.0     | 871.56   |
| 516 | 23/11/2020 | 23/11/2020 - | MMT/IMPS/032822622065/iRupee cash cre/RAZORPAY S/Y     | 0.0     | 2820.0  | 3691.56  |
| 517 | 23/11/2020 | 23/11/2020 - | UPI/032822555564/PRONEVUS<br>TECHNO/pronevustechnol/S  | 3018.9  | 0.0     | 672.66   |
| 518 | 23/11/2020 | 23/11/2020 - | MMT/IMPS/032822623935/PRONEVU<br>S TECHNO/RAZORPAY S/Y | 0.0     | 3150.0  | 3822.66  |
| 519 | 23/11/2020 | 23/11/2020 - | UPI/032822559084/Tufanrupees<br>G4g/tufanrupees.rzp/S  | 1770.01 | 0.0     | 2052.65  |
| 520 | 24/11/2020 | 24/11/2020 - | UPI/032908320301/P/paytmqr2810050<br>5/Paytm Payments  | 130.0   | 0.0     | 1922.65  |
| 521 | 24/11/2020 | 24/11/2020 - | MMT/IMPS/032908825194/Sarvottam<br>/Paytm Payments     | 0.0     | 2467.5  | 4390.15  |
| 522 | 24/11/2020 | 24/11/2020 - | VIN/Cashfree<br>Pa/202011241015/032904662567/          | 2517.25 | 0.0     | 1872.9   |
| 523 | 24/11/2020 | 24/11/2020 - | MMT/IMPS/032910699781/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 1762.5  | 3635.4   |
| 524 | 24/11/2020 | 24/11/2020 - | UPI/032912091267/UPI/abhilashwankh<br>ed/ICICI Bank    | 0.0     | 5000.0  | 8635.4   |
| 525 | 24/11/2020 | 24/11/2020 - | VIN/RAZ<br>RupeeSp/202011241814/03291295425            | 5196.0  | 0.0     | 3439.4   |
| 526 | 24/11/2020 | 24/11/2020 - | VIN/Cashfree<br>/202011241512/032909590456/            | 2517.25 | 0.0     | 922.15   |
| 527 | 24/11/2020 | 24/11/2020 - | MMT/IMPS/032915646071/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 1762.5  | 2684.65  |
| 528 | 24/11/2020 | 24/11/2020 - | VIN/RAZ Insta<br>I/202011242125/032915494047/          | 2033.2  | 0.0     | 651.45   |
| 529 | 24/11/2020 | 24/11/2020 - | MMT/IMPS/032916682733/G4z2BL8ws<br>9FnsF/Razorpay S to | 0.0     | 1528.0  | 2179.45  |
| 530 | 24/11/2020 | 24/11/2020 - | VIN/RAZ<br>CashKey/202011242217/03291664692            | 2014.0  | 0.0     | 165.45   |
| 531 | 24/11/2020 | 24/11/2020 - | UPI/032919434537/T/q61854660@ybl/<br>Union Bank of I   | 27.0    | 0.0     | 138.45   |
| 532 | 24/11/2020 | 24/11/2020   | UPI/032919042563/V/sharadsarpale-<br>1/TJSB            | 45.0    | 0.0     | 93.45    |
| 533 | 24/11/2020 | 24/11/2020 - | UPI 032814656848 GoCash Your Cre<br>razor pay sbi Sta  | 0.0     | 5500.0  | 5593.45  |
| 534 | 24/11/2020 | 24/11/2020 - | UPI/032920468777/V/8600060841@ok<br>bi/Axis Bank Ltd.  | 60.0    | 0.0     | 5533.45  |
| 535 | 24/11/2020 | 24/11/2020 - | UPI/032920482675/C/8600060841@ok<br>bi/Axis Bank Ltd.  | 36.0    | 0.0     | 5497.45  |
| 536 | 24/11/2020 | 24/11/2020 - | VIN/RAZ Magic<br>B/202011250338/032922599304/          | 4688.96 | 0.0     | 808.49   |
| 537 | 24/11/2020 | 24/11/2020 - | MMT/IMPS/032922582571/G54kSos0Z<br>grg7J/Razorpay S to | 0.0     | 3220.0  | 4028.49  |
| 538 | 25/11/2020 | 25/11/2020 - | IPS/BPCL<br>MITALI/202011250827/000000005788/<br>PUNE  | 200.0   | 0.0     | 3828.49  |
| 539 | 25/11/2020 | 25/11/2020 - | VIN/RAZ Rhino<br>F/202011251821/033012504598/          | 2078.21 | 0.0     | 1750.28  |
| 540 | 25/11/2020 | 25/11/2020 - | CAM/03371SRY/CASH DEP/25-11-20                         | 0.0     | 25000.0 | 26750.28 |
| 541 | 25/11/2020 | 25/11/2020 - | CAM/03371SRY/CASH DEP/25-11-20                         | 0.0     | 1000.0  | 27750.28 |
| 542 | 25/11/2020 | 25/11/2020 - | CAM/03371SRY/CASH DEP/25-11-20                         | 0.0     | 15000.0 | 42750.28 |
| 543 | 25/11/2020 | 25/11/2020   | VIN/RAZ<br>CASHALO/202011260400/0330221942<br>79/      | 5295.0  | 0.0     | 37455.28 |
| 544 | 25/11/2020 | 25/11/2020   | VIN/RAZ<br>CASHBEE/202011260402/0330221964<br>33/      | 8472.0  | 0.0     | 28983.28 |
| 545 | 25/11/2020 | 25/11/2020 - | VIN/RAZ<br>ONEHOPE/202011260403/033022197<br>554/      | 8472.0  | 0.0     | 20511.28 |
| 546 | 25/11/2020 | 25/11/2020 - | VIN/RAZ<br>Excelle/202011260404/033022199188/          | 7039.28 | 0.0     | 13472.0  |
| 547 | 25/11/2020 | 25/11/2020 - | VIN/RAZ<br>SNAPITL/202011260406/03302220134<br>3/      | 8472.0  | 0.0     | 5000.0   |

|     |            |              | VIN/RAZ Mount<br>S/202011260409/033022204887/          | 4067.44 | 0.0     | 932.56   |
|-----|------------|--------------|--------------------------------------------------------|---------|---------|----------|
| 549 | 26/11/2020 | 26/11/2020   | CAM/62402OAR/CASH DEP/26-11-20                         | 0.0     | 37500.0 | 38432.56 |
| 550 | 26/11/2020 | 26/11/2020 - | CAM/62402OAR/CASH DEP/26-11-20                         | 0.0     | 2000.0  | 40432.56 |
| 551 | 26/11/2020 | 26/11/2020   | VIN/Cashfree<br>Pa/202011261450/033109572833/          | 6536.7  | 0.0     | 33895.86 |
| 552 | 26/11/2020 | 26/11/2020 - | VIN/RAZ<br>rupeecl/202011262021/033114283343/          | 2600.75 | 0.0     | 31295.11 |
| 553 | 26/11/2020 | 26/11/2020   | VIN/RAZ<br>PalmCas/202011262035/03311531671<br>2/      | 7499.0  | 0.0     | 23796.11 |
| 554 | 26/11/2020 | 26/11/2020 - | VIN/Cashfree<br>/202011261536/033110578345/            | 2717.25 | 0.0     | 21078.86 |
| 555 | 26/11/2020 | 26/11/2020 - | VIN/RAZ<br>rupeeho/202011262134/033116466438<br>/      | 8003.0  | 0.0     | 13075.86 |
| 556 | 26/11/2020 | 26/11/2020 - | VIN/RAZ<br>rupeela/202011262137/033116474734/          | 6576.82 | 0.0     | 6499.04  |
| 557 | 26/11/2020 | 26/11/2020   | UPI/033116321144/41520000057/mpur<br>se@icici/ICICI Ba | 3316.0  | 0.0     | 3183.04  |
| 558 | 26/11/2020 | 26/11/2020   | VIN/RAZ PinCap<br>/202011262145/033116495186/          | 3018.9  | 0.0     | 164.14   |
| 559 | 26/11/2020 | 26/11/2020   | UPI/033118091204/V/9850454262@ok<br>bi/Axis Bank Ltd.  | 15.0    | 0.0     | 149.14   |
| 560 | 27/11/2020 | 27/11/2020 - | UPI/033208414179/C/paytmqr2810050<br>5/Paytm Payments  | 100.0   | 0.0     | 49.14    |
| 561 | 27/11/2020 | 27/11/2020 - | CAM/62402OAR/CASH DEP/27-11-20                         | 0.0     | 19800.0 | 19849.14 |
| 562 | 27/11/2020 | 27/11/2020 - | VIN/RAZ<br>SweetCa/202011271432/03320974960<br>1/      | 7659.0  | 0.0     | 12190.14 |
| 563 | 27/11/2020 | 27/11/2020 - | VIN/RAZ<br>Excelle/202011271436/033209758083/          | 8352.85 | 0.0     | 3837.29  |
| 564 | 27/11/2020 | 27/11/2020 - | VIN/RAZ PinCap<br>/202011271443/033209770333/          | 2072.6  | 0.0     | 1764.69  |
| 565 | 27/11/2020 | 27/11/2020 - | CAM/62401HRY/CASH DEP/27-11-20                         | 0.0     | 48000.0 | 49764.69 |
| 566 | 27/11/2020 | 27/11/2020 - | CAM/62401HRY/CASH DEP/27-11-20                         | 0.0     | 30000.0 | 79764.69 |
| 567 | 27/11/2020 | 27/11/2020 - | CAM/62401HRY/CASH DEP/27-11-20                         | 0.0     | 1000.0  | 80764.69 |
| 568 | 27/11/2020 | 27/11/2020 - | CAM/62401HRY/CASH DEP/27-11-20                         | 0.0     | 500.0   | 81264.69 |
| 569 | 27/11/2020 | 27/11/2020 - | VIN/RAZ X10<br>Fin/202011271748/033212309825/          | 5084.3  | 0.0     | 76180.39 |
| 570 | 27/11/2020 | 27/11/2020 - | VIN/RAZ<br>DoubleC/202011271749/03321231322<br>3/      | 5243.66 | 0.0     | 70936.73 |
| 571 | 27/11/2020 | 27/11/2020 - | VIN/RAZ<br>superio/202011271750/033212318908/          | 3907.62 | 0.0     | 67029.11 |
| 572 | 27/11/2020 | 27/11/2020 - | VIN/RAZ<br>UdhaarL/202011271752/03321232571<br>0/      | 7330.4  | 0.0     | 59698.71 |
| 573 | 27/11/2020 | 27/11/2020 - | VIN/RAZ<br>MoneyCl/202011271754/03321233172<br>9/      | 6405.38 | 0.0     | 53293.33 |
| 574 | 27/11/2020 | 27/11/2020 - | VIN/RAZ<br>Sarvott/202011271757/033212339723/          | 4582.35 | 0.0     | 48710.98 |
| 575 | 27/11/2020 | 27/11/2020 - | VIN/Cashfree<br>/202011271228/033206284251/            | 5234.5  | 0.0     | 43476.48 |
| 576 | 27/11/2020 | 27/11/2020 - | UPI/033212400716/MICROSLOOP/raz<br>orpay@icici/ICICI B | 2852.0  | 0.0     | 40624.48 |
| 577 | 27/11/2020 | 27/11/2020 - | UPI/033212422399/RHINOFINANCEP<br>RI/cashxl.rzp@hdfc/H | 2134.0  | 0.0     | 38490.48 |
| 578 | 27/11/2020 | 27/11/2020 - | UPI/033212970039/Dhanadhan<br>LoanZ/dhanadhanloans./A  | 3242.0  | 0.0     | 35248.48 |
| 579 | 27/11/2020 | 27/11/2020   | UPI/033212084268/Cashfree<br>Paymen/cashfree@yesban/Y  | 4104.3  | 0.0     | 31144.18 |
| 580 | 27/11/2020 | 27/11/2020   | UPI/033255141979/Payment from Ph/razorpay@icici/IC     | 13915.9 | 0.0     | 17228.28 |
| 581 | 27/11/2020 | 27/11/2020   | UPI/033215363004/Urupee<br>invG69xy/kudos.razorpay@/H  | 5031.0  | 0.0     | 12197.28 |
| 582 | 27/11/2020 | 27/11/2020 - | UPI/033255242174/Payment from Ph/kudos.razorpay@/H     | 5046.75 | 0.0     | 7150.53  |

| 583 | 27/11/2020 | 27/11/2020 | - UPI/033201475344/Payment from Ph/razorpay@icici/IC                                       | 4452.8  | 0.0     | 2697.73   |
|-----|------------|------------|--------------------------------------------------------------------------------------------|---------|---------|-----------|
| 584 | 27/11/2020 | 27/11/2020 | NEFT-SBIN520332946734-<br>EMPLOYEE PROVIDENT FUND<br>ORGANIZATIO-<br>/URGENT/RS00000015100 | 0.0     | 15100.0 | 17797.73  |
| 585 | 27/11/2020 | 27/11/2020 | - UPI/033217435287/Advance paid/ganeshzanjale19/HDFC                                       | 15000.0 | 0.0     | 2797.73   |
| 586 | 27/11/2020 | 27/11/2020 | - UPI/033218121390/UPI/goog-<br>payment@ok/Axis Bank Ltd                                   | 0.0     | 5.0     | 2802.73   |
| 587 | 27/11/2020 | 27/11/2020 | UPI/033218327094/Wecash<br>Technolo/razorpay@icici/IC                                      | 1409.54 | 0.0     | 1393.19   |
| 588 | 27/11/2020 | 27/11/2020 | - CAM/62402OAR/CASH DEP/27-11-20                                                           | 0.0     | 15000.0 | 16393.19  |
| 589 | 27/11/2020 | 27/11/2020 | - UPI/033219287627/CashFree<br>Paymen/cashfree@yesban/Y                                    | 6048.0  | 0.0     | 10345.19  |
| 590 | 27/11/2020 | 27/11/2020 | - UPI/033219488388/Cashfree<br>Paymen/cashfree.pay@ic/I                                    | 3764.82 | 0.0     | 6580.37   |
| 591 | 27/11/2020 | 27/11/2020 | - UPI/033219026315/Cashfree<br>Paymen/cashfree@yesban/Y                                    | 2817.25 | 0.0     | 3763.12   |
| 592 | 27/11/2020 | 27/11/2020 | - IPS REF DT 26 11 2020 024439 BPCL 0 75 CASHLESS I                                        | 0.0     | 1.5     | 3764.62   |
| 593 | 28/11/2020 | 30/11/2020 | CAM/62402OAR/CASH DEP/28-11-20                                                             | 0.0     | 50000.0 | 53764.62  |
| 594 | 28/11/2020 | 30/11/2020 | - CAM/62402OAR/CASH DEP/28-11-20                                                           | 0.0     | 50000.0 | 103764.62 |
| 595 | 28/11/2020 | 30/11/2020 | - CAM/62402OAR/CASH DEP/28-11-20                                                           | 0.0     | 99500.0 | 203264.62 |
| 596 | 28/11/2020 | 30/11/2020 | - VIN/Cashfree<br>Pa/202011280955/033304122306/                                            | 7387.35 | 0.0     | 195877.27 |
| 597 | 28/11/2020 | 30/11/2020 | - VIN/Cashfree<br>Pa/202011281017/033304211210/                                            | 2610.0  | 0.0     | 193267.27 |
| 598 | 28/11/2020 | 30/11/2020 | - UPI/033315447922/Repay/devikadoshi<br>2@ok/HDFC BANK L                                   | 15000.0 | 0.0     | 178267.27 |
| 599 | 28/11/2020 | 30/11/2020 | VIN/RAZ Flip<br>Ca/202011282300/033317061425/                                              | 8000.0  | 0.0     | 170267.27 |
| 600 | 28/11/2020 | 30/11/2020 | VIN/BIENANCE<br>IN/202011282308/033320070895/                                              | 5091.95 | 0.0     | 165175.32 |
| 601 | 28/11/2020 | 30/11/2020 | VIN/RAZ Coco<br>ca/202011282352/033318272707/                                              | 5537.96 | 0.0     | 159637.36 |
| 602 | 28/11/2020 | 30/11/2020 | VIN/Cashfree<br>Pa/202011281824/033312225031/                                              | 3021.0  | 0.0     | 156616.36 |
| 603 | 28/11/2020 | 30/11/2020 | VIN/Cashfree<br>Pa/202011281826/033312399066/                                              | 2517.25 | 0.0     | 154099.11 |
| 604 | 28/11/2020 | 30/11/2020 | - VIN/RAZ<br>bigshar/202011290056/033319532269/                                            | 5905.0  | 0.0     | 148194.11 |
| 605 | 28/11/2020 | 30/11/2020 | VIN/RAZ Hind<br>mo/202011290058/033319538207/                                              | 4697.0  | 0.0     | 143497.11 |
| 606 | 28/11/2020 | 30/11/2020 | VIN/RAZ<br>RupeeFa/202011290059/03331954364<br>8/                                          | 3536.0  | 0.0     | 139961.11 |
| 607 | 28/11/2020 | 30/11/2020 | BIL/002131550969/SIPG/DUK1HJRC8<br>PZOIA                                                   | 4541.0  | 0.0     | 135420.11 |
| 608 | 29/11/2020 | 30/11/2020 | VIN/RAZ<br>Paisapa/202011291524/033409489070                                               | 4077.92 | 0.0     | 131342.19 |
| 609 | 29/11/2020 | 30/11/2020 | VIN/RAZ<br>LiquidC/202011291527/033409495711/                                              | 6500.0  | 0.0     | 124842.19 |
| 610 | 29/11/2020 | 30/11/2020 | VIN/RAZ<br>Moneyma/202011291528/0334094983<br>26/                                          | 4000.0  | 0.0     | 120842.19 |
| 611 | 29/11/2020 | 30/11/2020 | VIN/RAZ GoCash<br>/202011291530/033410502247/                                              | 6500.0  | 0.0     | 114342.19 |
| 612 | 29/11/2020 | 30/11/2020 | - UPI/033410222654/PRONEVUS<br>TECHNO/razorpay@icici/IC                                    | 4926.24 | 0.0     | 109415.95 |
| 613 | 29/11/2020 | 30/11/2020 | VIN/Cashfree<br>Pa/202011291004/033404565361/                                              | 4522.2  | 0.0     | 104893.75 |
| 614 | 29/11/2020 | 30/11/2020 | VIN/Cashfree<br>/202011291007/033404306220/                                                | 3200.0  | 0.0     | 101693.75 |
| 615 | 29/11/2020 | 30/11/2020 | VIN/Cashfree<br>/202011291010/033404380268/                                                | 5000.0  | 0.0     | 96693.75  |
| 616 | 29/11/2020 | 30/11/2020 | - UPI/033482027603/Payment from Ph/lendkaro.rzp@ic/I                                       | 6046.9  | 0.0     | 90646.85  |
| 617 | 29/11/2020 | 30/11/2020 | - UPI/033410319056/AcemoneyIndiaLi/le<br>ndkaro.rzp@ax/A                                   | 4032.9  | 0.0     | 86613.95  |
| 618 | 29/11/2020 | 30/11/2020 | VIN/Cashfree<br>Pa/202011291014/033404266361/                                              | 4027.0  | 0.0     | 82586.95  |
|     |            |            |                                                                                            |         |         |           |

| 619 | 29/11/2020 | 30/11/2020 | VIN/Cashfree<br>Pa/202011291016/033404607211/            | 5531.0  | 0.0     | 77055.95 |
|-----|------------|------------|----------------------------------------------------------|---------|---------|----------|
| 620 | 29/11/2020 | 30/11/2020 | VIN/RAZ<br>PAISALO/202011291547/03341054322<br>5/        | 7000.0  | 0.0     | 70055.95 |
| 621 | 29/11/2020 | 30/11/2020 | - UPI/033410368853/BilyCash Your C/razorpay@icici/IC     | 6500.0  | 0.0     | 63555.95 |
| 622 | 29/11/2020 | 30/11/2020 | UPI/033410393545/Mybank Your<br>Cre/razorpay@icici/IC    | 7000.0  | 0.0     | 56555.95 |
| 623 | 29/11/2020 | 30/11/2020 | - UPI/033410186375/Cashfree<br>Paymen/cashfreespeedyr/Y  | 6536.7  | 0.0     | 50019.25 |
| 624 | 29/11/2020 | 30/11/2020 | - UPI/033410441176/OKCASH Your<br>Cre/razorpay@icici/IC  | 7000.0  | 0.0     | 43019.25 |
| 625 | 29/11/2020 | 30/11/2020 | - UPI/RVSL033410441176/OKCASH<br>Your Cre/razorpay@icic  | 0.0     | 7000.0  | 50019.25 |
| 626 | 29/11/2020 | 30/11/2020 | - UPI/033410466160/OKCASH Your<br>Cre/razorpay@icici/IC  | 7000.0  | 0.0     | 43019.25 |
| 627 | 29/11/2020 | 30/11/2020 | - UPI/033410474486/RUPEEFACTORY Yo/razorpay@icici/IC     | 7000.0  | 0.0     | 36019.25 |
| 628 | 29/11/2020 | 30/11/2020 | - UPI/033410484479/BUBBLELOAN<br>Your/razorpay@icici/IC  | 7000.0  | 0.0     | 29019.25 |
| 629 | 29/11/2020 | 30/11/2020 | - UPI/033410001088/RUPEEBAZAAR<br>You/razorpay@icici/IC  | 7000.0  | 0.0     | 22019.25 |
| 630 | 29/11/2020 | 30/11/2020 | - UPI/033410012852/INEED Your<br>Cred/razorpay@icici/IC  | 7000.0  | 0.0     | 15019.25 |
| 631 | 29/11/2020 | 30/11/2020 | UPI/033413277164/CashFree<br>Paymen/cashfree@yesban/Y    | 6042.0  | 0.0     | 8977.25  |
| 632 | 29/11/2020 | 30/11/2020 | - UPI/033471596456/Payment from Ph/razorpay@icici/IC     | 3522.05 | 0.0     | 5455.2   |
| 633 | 29/11/2020 | 30/11/2020 | - UPI/033401333495/Payment from Ph/kudos.razorpay@/H     | 3534.32 | 0.0     | 1920.88  |
| 634 | 29/11/2020 | 30/11/2020 | - UPI/033485030944/Payment from Ph/cashfree@yesban/Y     | 1007.0  | 0.0     | 913.88   |
| 635 | 29/11/2020 | 30/11/2020 | - UPI/033421416590/Repay/devikadoshi 2@ok/HDFC BANK L    | 900.0   | 0.0     | 13.88    |
| 636 | 30/11/2020 | 30/11/2020 | CAM/62402OAR/CASH DEP/30-11-20                           | 0.0     | 70500.0 | 70513.88 |
| 637 | 30/11/2020 | 30/11/2020 | - CAM/62402OAR/CASH DEP/30-11-20                         | 0.0     | 15000.0 | 85513.88 |
| 638 | 30/11/2020 | 30/11/2020 | - UPI/033509231590/RICHA<br>HOLDINGS/razorpay@icici/IC   | 4148.0  | 0.0     | 81365.88 |
| 639 | 30/11/2020 | 30/11/2020 | - UPI/033525087647/Payment from Ph/Kreditbee.razor/I     | 4229.0  | 0.0     | 77136.88 |
| 640 | 30/11/2020 | 30/11/2020 | - UPI/033511772864/Cashfree<br>Paymen/cashfreerupeeda/Y  | 6536.7  | 0.0     | 70600.18 |
| 641 | 30/11/2020 | 30/11/2020 | VIN/Cashfree<br>/202011301159/033506360046/              | 2517.25 | 0.0     | 68082.93 |
| 642 | 30/11/2020 | 30/11/2020 | - UPI/033540485659/Payment from Ph/magicbeyond.rzp/A     | 4650.02 | 0.0     | 63432.91 |
| 643 | 30/11/2020 | 30/11/2020 | VIN/MAD<br>ELEPHAN/202011301724/0335200297<br>43/        | 6000.0  | 0.0     | 57432.91 |
| 644 | 30/11/2020 | 30/11/2020 | VIN/RAZ<br>Sarvott/202011301733/033512470889/            | 3522.05 | 0.0     | 53910.86 |
| 645 | 30/11/2020 | 30/11/2020 | VIN/RAZ<br>RupeeLo/202011301735/03351247536<br>3/        | 3030.0  | 0.0     | 50880.86 |
| 646 | 30/11/2020 | 30/11/2020 | VIN/RAZ Insta<br>I/202011301737/033512481034/            | 2033.2  | 0.0     | 48847.66 |
| 647 | 30/11/2020 | 30/11/2020 | VIN/Cashfree<br>Pa/202011301208/033506428076/            | 2000.0  | 0.0     | 46847.66 |
| 648 | 30/11/2020 | 30/11/2020 | VIN/RAZ Yomoyo<br>/202011301740/033512491525/            | 6285.0  | 0.0     | 40562.66 |
| 649 | 30/11/2020 | 30/11/2020 | VIN/RAZ YOMOYO<br>/202011301742/033512497896/            | 3792.0  | 0.0     | 36770.66 |
| 650 | 30/11/2020 | 30/11/2020 | VIN/RAZ<br>rupeeno/202011301743/033512502544             | 4528.35 | 0.0     | 32242.31 |
| 651 | 30/11/2020 | 30/11/2020 | VIN/Cashfree<br>Pa/202011301215/033506122217/            | 2517.25 | 0.0     | 29725.06 |
| 652 | 30/11/2020 | 30/11/2020 | - UPI/033512171854/CAPITALTRADELI<br>N/kudos.rzp@axisb/A | 3052.04 | 0.0     | 26673.02 |
| 653 | 30/11/2020 | 30/11/2020 | UPI/033554702533/Payment from Ph/mquickrupee.rzp/A       | 5066.5  | 0.0     | 21606.52 |
| 654 | 30/11/2020 | 30/11/2020 | - UPI/033519362576/UPI/billdesk.prepai/<br>ICICI Bank    | 555.0   | 0.0     | 21051.52 |
| 655 | 30/11/2020 | 30/11/2020 | - BIL/INFT/002133037861/Sanket jagtap/                   | 18960.0 | 0.0     | 2091.52  |

| 656 | 01/12/2020 | 01/12/2020 | - | UPI/033600853297/Rewarded for | 0.0 | 2.0 | 2093.52 |
|-----|------------|------------|---|-------------------------------|-----|-----|---------|
|     |            |            |   | pa/goog-payment@ok/A          |     |     |         |