

Cust ID : 23096705
Account Name : ABHISHEK SHARMA
Account No : 1851240417867422
Account Status : ACTIVE
Branch : 2404
Address : 544- B SCHEME NO. 2 ALWAR BANSUR LAJPAT NAGAR
ALWAR RAJASTHAN India 301001
Start Date : 01 Sep 2020
End Date : 09 Dec 2020

Opening Balance: INR 4,647.89

Closing Balance: INR 4,918.62

Date	Description	Reference No	Value Date	Amount	Balance
01 Sep 2020	UPI/DR/024545764833/MANENDRA SINGH/HDFC/5010030972	UPI001307813745202009 01150959	01 Sep 2020	INR 500.00 Dr	INR 4,147.89
01 Sep 2020	UPI/CR/024562914659/ABHISHEK SHARMA/PYTM/919785711	UPI001059878448202009 01154443	01 Sep 2020	INR 4,790.00 Cr	INR 8,937.89
01 Sep 2020	UPI/DR/024515384136/Razorpay Software Private Limi	UPI000430961341202009 01155826	01 Sep 2020	INR 1,015.44 Dr	INR 7,922.45
01 Sep 2020	UPI/DR/024567020275/angregi sharab and bear/PYTM/1	UPI000503494112202009 01195238	01 Sep 2020	INR 180.00 Dr	INR 7,742.45
01 Sep 2020	NDA-6579-S1ANRJ24 -TONK ROAD BRANCH I ATM JAIPUR	024520017271	01 Sep 2020	INR 3,500.00 Dr	INR 4,242.45
01 Sep 2020	NDA-6579-S1ANRJ24 -TONK ROAD BRANCH I ATM JAIPUR	024520024765	01 Sep 2020	INR 500.00 Dr	INR 3,742.45
01 Sep 2020	UPI/DR/024563304641/Mr MOHANLAL AGARWAL/CBIN/0000	UPI000462201549202009 01212518	01 Sep 2020	INR 1,500.00 Dr	INR 2,242.45
02 Sep 2020	UPI/CR/024679903479/ABHISHEK SHARMA/PYTM/919785711	UPI000850402826202009 02183943	02 Sep 2020	INR 500.00 Cr	INR 2,742.45
02 Sep 2020	UPI/DR/024638066631/ANIK SAXENA/INDB/157014552277/	UPI000892444244202009 02194143	02 Sep 2020	INR 200.00 Dr	INR 2,542.45
02 Sep 2020	UPI/DR/024676481519/ANIK SAXENA/INDB/157014552277/	UPI000127026305202009 02194323	02 Sep 2020	INR 70.00 Dr	INR 2,472.45
03 Sep 2020	UPI/CR/024720034753/NIKHIL SHARMA/SBIN/0000003451	UPI001335829316202009 03200536	03 Sep 2020	INR 256.00 Cr	INR 2,728.45
03 Sep 2020	UPI/DR/024780348205/HANSRAJ SAINI SO OM PRAKASH SA	UPI001085185051202009 03200748	03 Sep 2020	INR 2,728.00 Dr	INR 0.45

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08 Sep 2020	UPI/CR/025218507022/Mr MOHANLAL AGARWAL/CBIN/0000	UPI00030665234420200908185948	08 Sep 2020	INR 5.00 Cr	INR 5.45
09 Sep 2020	CASH DEP Gopalpura By	4986620200909006600000019	09 Sep 2020	INR 5,500.00 Cr	INR 5,505.45
09 Sep 2020	UPI/DR/025333786771/RHINO FINANCE PRIVATE LIMITED/	UPI00214201759020200909114253	09 Sep 2020	INR 5,170.00 Dr	INR 335.45
09 Sep 2020	IMPS-025313295040-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200909000400006537	09 Sep 2020	INR 4,292.00 Cr	INR 4,627.45
09 Sep 2020	UPI/DR/025319207449/angregi sharab and bear/PYTM/1	UPI00160101200120200909193305	09 Sep 2020	INR 180.00 Dr	INR 4,447.45
09 Sep 2020	UPI/DR/025357165243/Razorpay Software Private Limi	UPI00003226997020200909194548	09 Sep 2020	INR 1,270.44 Dr	INR 3,177.01
09 Sep 2020	UPI/DR/025380630385/Mr MOHANLAL AGARWAL/CBIN/0000	UPI00026297372020200909204909	09 Sep 2020	INR 500.00 Dr	INR 2,677.01
09 Sep 2020	UPI/CR/025385152162/ABHISHEK SHARMA/PYTM/919785711	UPI00012326400020200909210156	09 Sep 2020	INR 1,070.00 Cr	INR 3,747.01
10 Sep 2020	UPI/DR/025415805336/dunzo/UTIB/10001291013359/Note	UPI00180947129720200910151024	10 Sep 2020	INR 70.00 Dr	INR 3,677.01
10 Sep 2020	UPI/CR/025416391573/dunzo/UTIB/10001291013359/payU	UPI00124943658520200910163555	10 Sep 2020	INR 70.00 Cr	INR 3,747.01
10 Sep 2020	UPI/DR/025416390414/dunzo/UTIB/10001291013359/Note	UPI00069773011020200910164549	10 Sep 2020	INR 326.00 Dr	INR 3,421.01
11 Sep 2020	NDA-6579-S1ANRJ24 -TONK ROAD BRANCH I ATM JAIPUR	025513005996	11 Sep 2020	INR 3,400.00 Dr	INR 21.01
11 Sep 2020	UPI/CR/025526798520/Mr MOHANLAL AGARWAL/CBIN/0000	UPI00052246544720200911133703	11 Sep 2020	INR 100.00 Cr	INR 121.01
11 Sep 2020	UPI/DR/025552768273/NAGINA BANO/DBSS/881036021758/	UPI00057353093120200911134503	11 Sep 2020	INR 100.00 Dr	INR 21.01
11 Sep 2020	UPI/CR/025508872780/Paytm/PYTM/19742050000007/Noda	UPI00005763433820200911144130	11 Sep 2020	INR 2,350.00 Cr	INR 2,371.01
11 Sep 2020	NDA-6579-S1ANRJ24 -TONK ROAD BRANCH I ATM JAIPUR	025514024577	11 Sep 2020	INR 1,400.00 Dr	INR 971.01
11 Sep 2020	UPI/DR/025512310409/ADARSH EMITRA/SBIN/00000038456	UPI00190053442720200911183108	11 Sep 2020	INR 40.00 Dr	INR 931.01

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11 Sep 2020	UPI/DR/025512927244/angregi sharab and bear/PYTM/1	UPI00187491818320200911190115	11 Sep 2020	INR 180.00 Dr	INR 751.01
11 Sep 2020	UPI/DR/025514876289/BABU LAL SAHU/PYTM/19744201000	UPI00046244220220200911203601	11 Sep 2020	INR 32.00 Dr	INR 719.01
12 Sep 2020	UPI/CR/025618235200/Paytm/PYTM/19742050000007/Noda	UPI00072936712520200912075242	12 Sep 2020	INR 350.00 Cr	INR 1,069.01
12 Sep 2020	UPI/DR/025620969602/Paytm/PYTM/19744201000007/Oid1	UPI00090334358520200912112458	12 Sep 2020	INR 21.00 Dr	INR 1,048.01
12 Sep 2020	UPI/DR/025621281907/sharma brothers/PYTM/197442010	UPI00091017968320200912114410	12 Sep 2020	INR 100.00 Dr	INR 948.01
12 Sep 2020	UPI/CR/025645080820/KRISHAN KUMAR SHARMA/SYNB/8322	UPI00183010878520200912153854	12 Sep 2020	INR 1,315.00 Cr	INR 2,263.01
13 Sep 2020	UPI/DR/025740018965/RAMBABU PRAJAPAT/UBIN/53550201	UPI00197174220020200913160347	13 Sep 2020	INR 20.00 Dr	INR 2,243.01
13 Sep 2020	UPI/DR/025740066638/VINAYAK KIRANA AND GENERAL STO	UPI00163758641920200913160745	13 Sep 2020	INR 10.00 Dr	INR 2,233.01
14 Sep 2020	UPI/DR/025850748286/Agarwal General Store/UTIB/918	UPI00161662500020200914111332	14 Sep 2020	INR 20.00 Dr	INR 2,213.01
14 Sep 2020	UPI/DR/025813454138/RAJESH GUPTA/SBIN/00000031560	UPI00197058970020200914130234	14 Sep 2020	INR 30.00 Dr	INR 2,183.01
14 Sep 2020	UPI/DR/025817544567/BharatPe Merchant/YESB/0105611	UPI00053536802320200914172522	14 Sep 2020	INR 15.00 Dr	INR 2,168.01
14 Sep 2020	UPI/DR/025854739813/Ramesh Chand/SBIN/00000035933	UPI00063879726120200914183338	14 Sep 2020	INR 10.00 Dr	INR 2,158.01
14 Sep 2020	UPI/DR/025819456860/Anhraj shraab beer/PYTM/19744	UPI00009820111420200914191909	14 Sep 2020	INR 180.00 Dr	INR 1,978.01
14 Sep 2020	UPI/DR/025857652469/MONIKA PAN PALACE/PYTM/1974420	UPI00201800035020200914192044	14 Sep 2020	INR 22.00 Dr	INR 1,956.01
14 Sep 2020	UPI/DR/025876253880/Ramesh Chand/AIRP/1065016090/P	UPI00072897995720200914193733	14 Sep 2020	INR 20.00 Dr	INR 1,936.01
14 Sep 2020	UPI/DR/025821993502/Ramesh Chand/AIRP/1065016090/P	UPI00080569745320200914210257	14 Sep 2020	INR 10.00 Dr	INR 1,926.01
14 Sep 2020	UPI/DR/025821487867/Ashis Paswan/AIRP/1062267263/P	UPI00005947382020200914210510	14 Sep 2020	INR 140.00 Dr	INR 1,786.01

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14 Sep 2020	UPI/DR/025861748727/tonk road service HPCL/PYTM/19	UPI00070319855720200914223123	14 Sep 2020	INR 100.00 Dr	INR 1,686.01
15 Sep 2020	UPI/CR/025926141972/Mr MOHANLAL AGARWAL/CBIN/0000	UPI00154452651120200915133609	15 Sep 2020	INR 14.00 Cr	INR 1,700.01
15 Sep 2020	NDA-6579-S1ACJP03 -TONK ROAD BRANCH II ATMJAIPUR	025913019040	15 Sep 2020	INR 1,700.00 Dr	INR 0.01
16 Sep 2020	IMPS-026014872314-Cashfree Private Lim-AUS-xxxxxx7	3282220200916000200006374	16 Sep 2020	INR 1.00 Cr	INR 1.01
16 Sep 2020	IMPS-026014017965-Razorpay 390-AUS-xxxxxxxx6751-Fd	3282220200916000200005893	16 Sep 2020	INR 1,299.00 Cr	INR 1,300.01
16 Sep 2020	ACH DR 10TP ACH HueyTechnolo0737538929	15699329	16 Sep 2020	INR 1,065.00 Dr	INR 235.01
17 Sep 2020	UPI/DR/026107098189/BABU LAL SAHU/PYTM/19744201000	UPI00033219697720200917210217	17 Sep 2020	INR 26.00 Dr	INR 209.01
18 Sep 2020	UPI/DR/026222429139/MONIKA PAN PALACE/PYTM/1974420	UPI00126895740720200918195423	18 Sep 2020	INR 32.00 Dr	INR 177.01
19 Sep 2020	UPI/DR/026334604671/Angrezi sharab and beer ki duk	UPI00030059723920200919164516	19 Sep 2020	INR 60.00 Dr	INR 117.01
19 Sep 2020	UPI/DR/026335331391/RAJENDRA SINGH SHEKHAWAT/PYTM/	UPI00186990604620200919172925	19 Sep 2020	INR 40.00 Dr	INR 77.01
19 Sep 2020	UPI/DR/026335362163/Angrezi sharab and beer ki duk	UPI00169293814620200919173116	19 Sep 2020	INR 10.00 Dr	INR 67.01
19 Sep 2020	UPI/DR/026340917781/Ramesh Chand/AIRP/1065016090/P	UPI00096374208920200919214451	19 Sep 2020	INR 32.00 Dr	INR 35.01
20 Sep 2020	UPI/DR/026418102974/Vijendra Paswan/PYTM/197442010	UPI00049622259320200920185126	20 Sep 2020	INR 10.00 Dr	INR 25.01
20 Sep 2020	UPI/DR/026454083742/Paytm Recharge or Bill payment	UPI00184195782720200920191911	20 Sep 2020	INR 16.00 Dr	INR 9.01
23 Sep 2020	IMPS-026716142694-NIKHILSHARMASOSHRIS U-AUS-xxxxxxx	3282220200923000300009553	23 Sep 2020	INR 2,000.00 Cr	INR 2,009.01
23 Sep 2020	NDA-6579-S1ANRJ24 -TONK ROAD BRANCH I ATM JAIPUR	026716023508	23 Sep 2020	INR 2,000.00 Dr	INR 9.01
24 Sep 2020	NEFT CR-P20092459485580-HARITA RECEIVABLES-CNRB000	IPHNEF2409202000007850	24 Sep 2020	INR 2,000.00 Cr	INR 2,009.01

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25 Sep 2020	UPI/CR/026930250695/ABHISHEK SHARMA/PYTM/919785711	UPI00089327048720200925170716	25 Sep 2020	INR 2,543.00 Cr	INR 4,552.01
25 Sep 2020	UPI/CR/026930321247/Paytm/PYTM/19701150100001/Paym	UPI00074381119120200925171113	25 Sep 2020	INR 4.00 Cr	INR 4,556.01
26 Sep 2020	UPI/CR/027056191761/Mr MOHANLAL AGARWAL/CBIN/0000	UPI00028770173120200926142322	26 Sep 2020	INR 1,500.00 Cr	INR 6,056.01
26 Sep 2020	UPI/DR/027056812445/RHINO FINANCE PRIVATE LIMITED/	UPI00050676110220200926142435	26 Sep 2020	INR 5,220.00 Dr	INR 836.01
26 Sep 2020	IMPS-027017751608-RAZORPAY - Merchant -AUS-xxxxxxx	3282220200926000100009783	26 Sep 2020	INR 4,292.00 Cr	INR 5,128.01
26 Sep 2020	NDA-6579-S1ACJP03 -TONK ROAD BRANCH II ATMJAIPUR	027017030481	26 Sep 2020	INR 5,100.00 Dr	INR 28.01
27 Sep 2020	UPI/DR/027153619909/Paytm Recharge or Bill payment	UPI00047634707020200927000325	27 Sep 2020	INR 11.00 Dr	INR 17.01
28 Sep 2020	UPI/CR/027270567452/Paytm/PYTM/19742050000007/BW20	UPI00183634246420200928074331	28 Sep 2020	INR 1,000.00 Cr	INR 1,017.01
28 Sep 2020	UPI/DR/027251120035/RAKESH SWAMI/PYTM/918118827002	UPI00115616711920200928173259	28 Sep 2020	INR 50.00 Dr	INR 967.01
28 Sep 2020	UPI/DR/027283620077/BABU LAL SAHU/PYTM/19744201000	UPI00053822485620200928205624	28 Sep 2020	INR 35.00 Dr	INR 932.01
29 Sep 2020	UPI/DR/027387663806/Rakesh kumar sharma/PYTM/19744	UPI00073067699620200929092911	29 Sep 2020	INR 10.00 Dr	INR 922.01
29 Sep 2020	UPI/CR/027311237541/NAVEEN PARKASH/ICIC/1135015011	UPI00180544672220200929112912	29 Sep 2020	INR 5,000.00 Cr	INR 5,922.01
29 Sep 2020	NDA-6579-JABN1430 -A-8/9 Anupam Chambers Jaipur	027311194223	29 Sep 2020	INR 5,900.00 Dr	INR 22.01
29 Sep 2020	UPI/CR/027360247670/Mr MOHANLAL AGARWAL/CBIN/0000	UPI00000474968320200929153215	29 Sep 2020	INR 700.00 Cr	INR 722.01
29 Sep 2020	NDA-6579-S1ACJP03 -TONK ROAD BRANCH II ATMJAIPUR	027315014182	29 Sep 2020	INR 700.00 Dr	INR 22.01
29 Sep 2020	UPI/DR/027300421609/MOHAN LAL AGRAWAL/PYTM/1974420	UPI00171237949520200929220850	29 Sep 2020	INR 5.00 Dr	INR 17.01
30 Sep 2020	UPI/CR/027409181354/ABHISHEK SHARMA/PYTM/919785711	UPI00148825131520200930151932	30 Sep 2020	INR 3,000.00 Cr	INR 3,017.01

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30 Sep 2020	NDA-6579-S1ACJP03 -TONK ROAD BRANCH II ATMJAIPUR	027415024573	30 Sep 2020	INR 3,000.00 Dr	INR 17.01
30 Sep 2020	IMPS-027417091620-VED GUPTA-AUS-xxxxxxxxxxx1030	3282220200930000100012299	30 Sep 2020	INR 8,790.00 Cr	INR 8,807.01
30 Sep 2020	UPI/DR/027425662331/1062100329AIRP0000001ifscnpci/	UPI00106342904120200930175027	30 Sep 2020	INR 8,790.00 Dr	INR 17.01
30 Sep 2020	UPI/CR/027412277372/ABHISHEK SHARMA/PYTM/919785711	UPI00159965305620200930182418	30 Sep 2020	INR 8,700.00 Cr	INR 8,717.01
30 Sep 2020	NDA-6579-S1ANRJ24 -TONK ROAD BRANCH I ATM JAIPUR	027418022740	30 Sep 2020	INR 8,700.00 Dr	INR 17.01
30 Sep 2020	IMPS-027422600884-Paytm-AUS-xxxxxxxxxxx0007	3282220200930000100018434	30 Sep 2020	INR 1,400.00 Cr	INR 1,417.01
30 Sep 2020	UPI/DR/027418418797/1062100329AIRP0000001ifscnpci/	UPI00097007707220200930224328	30 Sep 2020	INR 1,314.00 Dr	INR 103.01
30 Sep 2020	MONTHLY INTEREST PAYOUT		30 Sep 2020	INR 3.00 Cr	INR 106.01
01 Oct 2020	NEFT CR-P20100168079500-HARITA RECEIVABLES-CNRB000	IPHNEF0110202000007283	01 Oct 2020	INR 9,838.00 Cr	INR 9,944.01
01 Oct 2020	UPI/DR/027563422172/Mr MOHANLAL AGARWAL/CBIN/0000	UPI00031867634220201001175633	01 Oct 2020	INR 1,600.00 Dr	INR 8,344.01
02 Oct 2020	UPI/DR/027639571060/Mrs SUNITA SAIN/PYTM/19744201	UPI00135080451520201002113527	02 Oct 2020	INR 120.00 Dr	INR 8,224.01
02 Oct 2020	NDA-6579-S1ANRJ24 -TONK ROAD BRANCH I ATM JAIPUR	027615008834	02 Oct 2020	INR 500.00 Dr	INR 7,724.01
03 Oct 2020	UPI/CR/027759086936/PRAMOD SAMOTA/PUNB/15860015000	UPI00069531207820201003103141	03 Oct 2020	INR 1,000.00 Cr	INR 8,724.01
03 Oct 2020	UPI/CR/027782250244/NARENDER SINGH/ORBC/1432219300	UPI00189664969020201003104027	03 Oct 2020	INR 2,844.00 Cr	INR 11,568.01
03 Oct 2020	UPI/DR/027728486846/1062100329AIRP0000001ifscnpci/	UPI00145762396320201003110124	03 Oct 2020	INR 2,844.00 Dr	INR 8,724.01
04 Oct 2020	UPI/CR/027867745208/MOHD AALM GAIR/ICIC/3709015131	UPI00191339903120201004130944	04 Oct 2020	INR 2,000.00 Cr	INR 10,724.01
05 Oct 2020	UPI/CR/027972737578/ANIK SAXENA/INDB/157014552277/	UPI00056350081520201005104649	05 Oct 2020	INR 10,000.00 Cr	INR 20,724.01

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05 Oct 2020	UPI/CR/027974759577/ANIK SAXENA/INDB/157014552277/	UPI00150511746320201005104702	05 Oct 2020	INR 500.00 Cr	INR 21,224.01
05 Oct 2020	UPI/DR/027902649800/KRISHAN KUMAR VASHNAV/BARB/247	UPI00130074984520201005105540	05 Oct 2020	INR 10,500.00 Dr	INR 10,724.01
05 Oct 2020	IMPS-027912695841-SPICE MONEY LIMITED -AUS-xxxxxxx	3282220201005000300007514	05 Oct 2020	INR 1.00 Cr	INR 10,725.01
05 Oct 2020	IMPS-027913092609-pankaj -AUS-xxxxxxxxxxxxxx2085-	3282220201005000300008535	05 Oct 2020	INR 2,499.00 Cr	INR 13,224.01
05 Oct 2020	UPI/CR/027946585003/Mr MOHANLAL AGARWAL/CBIN/0000	UPI00211245395620201005191205	05 Oct 2020	INR 330.00 Cr	INR 13,554.01
05 Oct 2020	UPI/DR/027919915823/NAVEEN PARKASH/ICIC/1135015011	UPI00179086205220201005191950	05 Oct 2020	INR 5,000.00 Dr	INR 8,554.01
06 Oct 2020	UPI/DR/028050865202/razorpay/ICIC/2060SLRA ZORP/Pay	UPI00013805123120201006083047	06 Oct 2020	INR 2,093.44 Dr	INR 6,460.57
06 Oct 2020	IMPS-028008518082-Razorpay 390-AUS-xxxxxxx6751-FI	3282220201006000300002652	06 Oct 2020	INR 1,749.00 Cr	INR 8,209.57
06 Oct 2020	UPI/CR/028012652080/NIKHIL SHARMA SO SHRI SUNIL DU	UPI00116176473220201006120847	06 Oct 2020	INR 2,000.00 Cr	INR 10,209.57
06 Oct 2020	NDA-6579-1FNBHP01 -PLOT NO 6 LAJPAT NAGAR ALWAR	028014024101	06 Oct 2020	INR 2,000.00 Dr	INR 8,209.57
06 Oct 2020	VDE-1344-HDFS2I08 -ONE97 COMMUNICATIONS L NOID	028010169028	06 Oct 2020	INR 149.00 Dr	INR 8,060.57
06 Oct 2020	UPI/DR/028080668785/TARUNESH KAUSHIK/PYTM/91852990	UPI00063844596420201006193729	06 Oct 2020	INR 200.00 Dr	INR 7,860.57
06 Oct 2020	UPI/DR/028083105416/3545393774KKBK000000 1ifscnpci/	UPI00073526152620201006212906	06 Oct 2020	INR 5.00 Dr	INR 7,855.57
06 Oct 2020	UPI/DR-REV/028083105416/3545393774KKBK00 0000/KKBK/	UPI00210090353220201006212907	06 Oct 2020	INR 5.00 Cr	INR 7,860.57
06 Oct 2020	UPI/DR/028022879259/Razorpay Software Private Limi	UPI00024520865720201006220311	06 Oct 2020	INR 4,091.10 Dr	INR 3,769.47
07 Oct 2020	REV DC+GST 150720 1851240417867422	3844920201007358150	07 Oct 2020	INR 177.00 Cr	INR 3,946.47
07 Oct 2020	REV DC+GST 230720 1851240417867422	3844920201007358150	07 Oct 2020	INR 177.00 Cr	INR 4,123.47

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07 Oct 2020	UPI/DR/028128935835/Paytm Recharge or Bill payment	UPI00009434473620201007173114	07 Oct 2020	INR 555.00 Dr	INR 3,568.47
08 Oct 2020	UPI/DR/028240779968/3545393774KKBK0000001ifscnpci/	UPI00054331075920201008142017	08 Oct 2020	INR 5.00 Dr	INR 3,563.47
09 Oct 2020	UPI/DR/028317183952/KUNAL SETHI/PYTM/919694787070/	UPI00040675240320201009141300	09 Oct 2020	INR 2,506.00 Dr	INR 1,057.47
10 Oct 2020	UPI/DR/028449224233/SHARAT GOYAL/PUNB/606700010007	UPI00098381283020201010102615	10 Oct 2020	INR 330.00 Dr	INR 727.47
10 Oct 2020	UPI/CR/028419948844/LOVKESH MENDIRATTA/HDFC/501002	UPI00108292539120201010193822	10 Oct 2020	INR 2,000.00 Cr	INR 2,727.47
10 Oct 2020	UPI/DR/028453694433/WINE AND BEER 14/PYTM/19744201	UPI00008636187920201010193930	10 Oct 2020	INR 2,060.00 Dr	INR 667.47
11 Oct 2020	UPI/DR/028590414061/Paytm Recharge or Bill payment	UPI00180683679420201011094557	11 Oct 2020	INR 20.00 Dr	INR 647.47
12 Oct 2020	ATM CASH DEP ABHRJ028	8209	12 Oct 2020	INR 5,000.00 Cr	INR 5,647.47
13 Oct 2020	UPI/CR/028723775093/Paytm/PYTM/19742050000007/BW20	UPI00005193198520201013080440	13 Oct 2020	INR 2,392.00 Cr	INR 8,039.47
13 Oct 2020	UPI/DR/028777430733/RHINO FINANCE PRIVATE LIMITED/	UPI00142072296320201013090329	13 Oct 2020	INR 5,370.00 Dr	INR 2,669.47
13 Oct 2020	IMPS-028709773462-RAZORPAY - Merchant -AUS-xxxxxxx	3282220201013000300002490	13 Oct 2020	INR 4,292.00 Cr	INR 6,961.47
13 Oct 2020	IMPS-028711833091-Rajesh-AUS-xxxxxx4839-Beneficiar	3282220201013000300004404	13 Oct 2020	INR 1.00 Cr	INR 6,962.47
13 Oct 2020	IMPS-028711835274-Rajesh-AUS-xxxxxx4839-IMPS Trans	3282220201013000300004440	13 Oct 2020	INR 1,312.00 Cr	INR 8,274.47
13 Oct 2020	UPI/CR/028723852246/RAVI KUMAR BILONIYA/CNRB/86631	UPI00012884031220201013115317	13 Oct 2020	INR 4,000.00 Cr	INR 12,274.47
13 Oct 2020	UPI/DR/028752515481/1062100329AIRP0000001ifscnpci/	UPI00133344320120201013161229	13 Oct 2020	INR 12,260.00 Dr	INR 14.47
14 Oct 2020	IMPS-028800156461-Acc validation by Me-AUS-xxxxxxx	3282220201013000300018367	14 Oct 2020	INR 1.00 Cr	INR 15.47
14 Oct 2020	IMPS-028800589798-Razorpay 390-AUS-xxxxxxxx6751-Fo	3282220201013000300018370	14 Oct 2020	INR 1,057.50 Cr	INR 1,072.97

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14 Oct 2020	IMPS-028808856996-Paytm-AUS-xxxxxxxxxx0007	3282220201014000300002044	14 Oct 2020	INR 600.00 Cr	INR 1,672.97
14 Oct 2020	UPI/CR/028871191747/DURAN YADAV/KKBK/9213446148/	UPI00018511968320201014130109	14 Oct 2020	INR 20.00 Cr	INR 1,692.97
14 Oct 2020	UPI/CR/028851308210/DURAN YADAV/KKBK/9213446148/	UPI00179046110820201014130332	14 Oct 2020	INR 2,456.00 Cr	INR 4,148.97
14 Oct 2020	NDA-6579-S1ACJP03 -TONK ROAD BRANCH II ATMJAIPUR	028814016503	14 Oct 2020	INR 2,700.00 Dr	INR 1,448.97
16 Oct 2020	UPI/DR/029077923277/Paytm/PYTM/1974420100007/Oid1	UPI00088051948220201016113431	16 Oct 2020	INR 1,448.00 Dr	INR 0.97
16 Oct 2020	ACH DR 10TP ACH HueyTechnolo1355996730	16369197	16 Oct 2020	INR 1,065.00 Dr	INR -1,064.03
16 Oct 2020	Insufficien	16369197	16 Oct 2020	INR 1,065.00 Cr	INR 0.97
16 Oct 2020	ACH DR 10TP ACH HueyTechnolo1355996730	16369197	16 Oct 2020	INR 1,065.00 Dr	INR -1,064.03
16 Oct 2020	Insufficien	16369197	16 Oct 2020	INR 1,065.00 Cr	INR 0.97
19 Oct 2020	ECS/NACHRet InsfFnd Charge for 16-OCT-20	4305620201019257100674474	19 Oct 2020	INR 0.97 Dr	INR -0.00
20 Oct 2020	NEFT CR-P294200024384389-HARITA RECEIVABLES COLLEC	IPHNEF2010202000013042	20 Oct 2020	INR 1,250.00 Cr	INR 1,250.00
20 Oct 2020	UPI/DR/029459946247/MOHAN LAL AGRAWAL/PYTM/1974420	UPI00164357168020201020214301	20 Oct 2020	INR 1,000.00 Dr	INR 250.00
21 Oct 2020	ECS/NACHRet InsfFnd Charge for 16-OCT-20	4305620201019257100674474	21 Oct 2020	INR 235.03 Dr	INR 14.97
22 Oct 2020	ATM CASH DEP ABHRJ002	8373	22 Oct 2020	INR 1,600.00 Cr	INR 1,614.97
22 Oct 2020	VDE-6579-39R32420 -RAZ*QuickCash Gurg	029613535820	22 Oct 2020	INR 1,570.00 Dr	INR 44.97
22 Oct 2020	UPI/CR/029610671909/MAHENDRA SINGH/SBIN/000000310	UPI00136652507720201022151115	22 Oct 2020	INR 150.00 Cr	INR 194.97
22 Oct 2020	UPI/DR/029690856135/angregi sharab and bear/PYTM/1	UPI00062568960520201022193201	22 Oct 2020	INR 180.00 Dr	INR 14.97

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23 Oct 2020	UPI/CR/029713329803/Mr MOHANLAL AGARWAL/CBIN/0000	UPI00167191260620201023123015	23 Oct 2020	INR 500.00 Cr	INR 514.97
23 Oct 2020	UPI/DR/029707717409/angregi sharab and bear/PYTM/1	UPI00140496171120201023194645	23 Oct 2020	INR 180.00 Dr	INR 334.97
24 Oct 2020	UPI/CR/029883054422/MEETHA LAL MEENA/SBIN/0000006	UPI00108161495120201024132007	24 Oct 2020	INR 1,000.00 Cr	INR 1,334.97
24 Oct 2020	UPI/CR/029848799611/ANIK SAXENA/INDB/157014552277/	UPI00008359012020201024175358	24 Oct 2020	INR 100.00 Cr	INR 1,434.97
24 Oct 2020	UPI/DR/029825372699/ravi kirana/PYTM/1974420100000	UPI00204022088620201024200622	24 Oct 2020	INR 100.00 Dr	INR 1,334.97
25 Oct 2020	UPI/DR/029941433503/angregi sharab and bear/PYTM/1	UPI00096815183420201025195510	25 Oct 2020	INR 340.00 Dr	INR 994.97
26 Oct 2020	UPI/CR/030015119144/Mr MOHANLAL AGARWAL/CBIN/0000	UPI00132301957120201026105711	26 Oct 2020	INR 300.00 Cr	INR 1,294.97
26 Oct 2020	CASH DEP Tonk Road Ja	4729520201026008900000010	26 Oct 2020	INR 3,200.00 Cr	INR 4,494.97
26 Oct 2020	UPI/CR/030047895647/Paytm/PYTM/19742050000007/BW20	UPI00122018901420201026111859	26 Oct 2020	INR 100.00 Cr	INR 4,594.97
26 Oct 2020	UPI/DR/030011702791/MINTU KUMAR/HDFC/5010026323846	UPI00110056066120201026112707	26 Oct 2020	INR 4,593.00 Dr	INR 1.97
26 Oct 2020	UPI/CR/030051127168/Paytm/PYTM/19742050000007/BW20	UPI00145965249020201026142241	26 Oct 2020	INR 110.00 Cr	INR 111.97
26 Oct 2020	UPI/DR/030014247182/Razorpay Software Private Limi	UPI00204667944920201026142356	26 Oct 2020	INR 110.82 Dr	INR 1.15
26 Oct 2020	IMPS-030014812785-RAZORPAY SOFTWARE P -AUS-xxxxxxx	3282220201026000400007885	26 Oct 2020	INR 3,300.00 Cr	INR 3,301.15
26 Oct 2020	UPI/CR/030052143314/RAVI KUMAR BILONIYA/CNRB/86631	UPI00210115774520201026184920	26 Oct 2020	INR 3,300.00 Cr	INR 6,601.15
26 Oct 2020	UPI/CR/030039552206/ANIK SAXENA/INDB/157014552277/	UPI00190867963720201026201702	26 Oct 2020	INR 2,000.00 Cr	INR 8,601.15
27 Oct 2020	NDA-6579-S1ACJP03 -TONK ROAD BRANCH II ATMJAIPUR	030111021104	27 Oct 2020	INR 8,600.00 Dr	INR 1.15
27 Oct 2020	UPI/CR/030115614129/JASHODA ./KKBK/4812971305/H J	UPI00199884848520201027152227	27 Oct 2020	INR 100.00 Cr	INR 101.15

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Date	Description	Reference No	Value Date	Amount	Balance
27 Oct 2020	UPI/DR/030166531735/ANIK SAXENA/INDB/157014552277/	UPI00005577859220201027220012	27 Oct 2020	INR 100.00 Dr	INR 1.15
29 Oct 2020	ATM CASH DEP ABHRJ002	0345	29 Oct 2020	INR 4,500.00 Cr	INR 4,501.15
29 Oct 2020	UPI/DR/030303555149/KULHAD CHAI/PYTM/1974420100000	UPI00018488429020201029162537	29 Oct 2020	INR 35.00 Dr	INR 4,466.15
29 Oct 2020	UPI/DR/030335591012/1062100329AIRP0000001ifscnpci/	UPI00024817758820201029183443	29 Oct 2020	INR 3,650.00 Dr	INR 816.15
29 Oct 2020	NEFT CR-P303200028388665-HARITA RECEIVABLES COLLEC	IPHNEF2910202000013214	29 Oct 2020	INR 11,773.00 Cr	INR 12,589.15
31 Oct 2020	UPI/DR/030515509180/GARAGEPRENEURS INTERNET PVT LT	UPI00120828798420201031155023	31 Oct 2020	INR 2,591.00 Dr	INR 9,998.15
31 Oct 2020	UPI/DR/030576895572/MOHAN LAL AGRAWAL/PYTM/1974420	UPI00127568682620201031163939	31 Oct 2020	INR 1,500.00 Dr	INR 8,498.15
31 Oct 2020	UPI/DR/030540001747/Paytm Recharge or Bill payment	UPI00133250542920201031170224	31 Oct 2020	INR 20.00 Dr	INR 8,478.15
31 Oct 2020	UPI/CR/030574927180/ANIK SAXENA/INDB/157014552277/	UPI00117131853620201031194616	31 Oct 2020	INR 200.00 Cr	INR 8,678.15
31 Oct 2020	MONTHLY INTEREST PAYOUT		31 Oct 2020	INR 12.00 Cr	INR 8,690.15
01 Nov 2020	UPI/DR/030648446134/RHINO FINANCE PRIVATE LIMITED/	UPI00171852708620201101154152	01 Nov 2020	INR 5,570.00 Dr	INR 3,120.15
01 Nov 2020	UPI/DR/030669029986/ANIK SAXENA/INDB/157014552277/	UPI00189069339920201101175431	01 Nov 2020	INR 15.00 Dr	INR 3,105.15
01 Nov 2020	UPI/DR/030661860735/sohan prajapat/PYTM/1974420100	UPI00138782929520201101190153	01 Nov 2020	INR 17.00 Dr	INR 3,088.15
01 Nov 2020	UPI/DR/030665531111/Royal Paan Palace/UTIB/9180201	UPI00186805279820201101213206	01 Nov 2020	INR 10.00 Dr	INR 3,078.15
01 Nov 2020	UPI/DR/030665879037/Om mobile pan bhadar/PYTM/1974	UPI00072564816220201101215610	01 Nov 2020	INR 50.00 Dr	INR 3,028.15
01 Nov 2020	ATM CASH DEP ABHRJ002	1322	01 Nov 2020	INR 3,900.00 Cr	INR 6,928.15
01 Nov 2020	UPI/DR/030666496713/Sharma pavitra bhojnalay/PYTM/	UPI00169104244520201101225215	01 Nov 2020	INR 29.00 Dr	INR 6,899.15

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01 Nov 2020	VDE-6579-39R24668 -RAZ*Cashbow1 Chit	030623607271	01 Nov 2020	INR 4,488.00 Dr	INR 2,411.15
02 Nov 2020	IMPS-030710681988-RAZORPAY SOFTWARE P -AUS-xxxxxxx	3282220201102000400003426	02 Nov 2020	INR 3,900.00 Cr	INR 6,311.15
02 Nov 2020	UPI/DR/030788713707/AJAY SAINI/UCBA/32340110021873	UPI00056688717420201102103455	02 Nov 2020	INR 124.00 Dr	INR 6,187.15
02 Nov 2020	UPI/DR/030772184017/1062100329AIRP0000001ifscnpci/	UPI00189178178320201102123853	02 Nov 2020	INR 2,099.00 Dr	INR 4,088.15
02 Nov 2020	NDA-6579-S1ANRJ24 -TONK ROAD BRANCH I ATM JAIPUR	030713028770	02 Nov 2020	INR 3,000.00 Dr	INR 1,088.15
02 Nov 2020	UPI/CR/030709513605/DEVENDRA SINGH RAJAWAT SO SULT	UPI00053678178120201102141036	02 Nov 2020	INR 900.00 Cr	INR 1,988.15
02 Nov 2020	UPI/DR/030775107684/KULHAD CHAI/PYTM/1974420100000	UPI00150511999120201102141835	02 Nov 2020	INR 11.00 Dr	INR 1,977.15
02 Nov 2020	NDA-6579-S1ANRJ24 -TONK ROAD BRANCH I ATM JAIPUR	030718022605	02 Nov 2020	INR 200.00 Dr	INR 1,777.15
02 Nov 2020	UPI/CR/030751921587/RAJ KUMAR/ICIC/001201637806/Pa	UPI00083558996020201102194721	02 Nov 2020	INR 150.00 Cr	INR 1,927.15
02 Nov 2020	UPI/DR/030721983824/angregi sharab and bear/PYTM/1	UPI00062506470020201102195127	02 Nov 2020	INR 120.00 Dr	INR 1,807.15
02 Nov 2020	UPI/DR/030785460908/DND PANI PURI/PYTM/19744201000	UPI00192023797020201102220012	02 Nov 2020	INR 20.00 Dr	INR 1,787.15
02 Nov 2020	UPI/DR/030785543059/Tip top fast food center/PYTM/	UPI00128276471220201102220530	02 Nov 2020	INR 60.00 Dr	INR 1,727.15
03 Nov 2020	UPI/DR/030801588218/Babulal tea/PYTM/1974420100000	UPI00191634600120201103185633	03 Nov 2020	INR 30.00 Dr	INR 1,697.15
03 Nov 2020	UPI/DR/030814786788/Vinayak Medical/UTIB/918020110	UPI00101613390120201103214218	03 Nov 2020	INR 45.00 Dr	INR 1,652.15
04 Nov 2020	UPI/DR/030912329048/JEETENDRA S/O-YADVEER SINGH/S	UPI00074990111320201104105101	04 Nov 2020	INR 26.00 Dr	INR 1,626.15
04 Nov 2020	UPI/DR/030985612362/MANISH TANDON/HDFC/04221000009	UPI00153548374920201104141801	04 Nov 2020	INR 530.00 Dr	INR 1,096.15
04 Nov 2020	IMPS-030914774843-RAZORPAY SOFTWARE PR-AUS-xxxxxxx	3282220201104000100008842	04 Nov 2020	INR 969.00 Cr	INR 2,065.15

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04 Nov 2020	UPI/DR/030917436686/NIKKU KUMAR/KKBK/0614436875/	UPI00037971654720201104150548	04 Nov 2020	INR 20.00 Dr	INR 2,045.15
04 Nov 2020	NDA-6579-RE116002 --IFFCO CHOWK GURGOAN GURGOAN	030915006492	04 Nov 2020	INR 400.00 Dr	INR 1,645.15
05 Nov 2020	UPI/DR/031039434341/SAMAST TECHNOLOGIES PVT LTD/HD	UPI00173839829320201105154816	05 Nov 2020	INR 91.43 Dr	INR 1,553.72
06 Nov 2020	UPI/CR/031145995232/MAHESH KUMAR/ICIC/175201000444	UPI00089570916320201106123310	06 Nov 2020	INR 2,485.00 Cr	INR 4,038.72
07 Nov 2020	NDA-6579-IOBC1672 -SECTOR 28 FARIDABAD FARIDABA	031218181454	07 Nov 2020	INR 200.00 Dr	INR 3,838.72
07 Nov 2020	NDA-6579-00734048 -SCO109, SEC 28 HUDA MK FARIDABA	031218015922	07 Nov 2020	INR 500.00 Dr	INR 3,338.72
07 Nov 2020	UPI/DR/031287591851/Paytm Recharge or Bill payment	UPI00155844517820201107185902	07 Nov 2020	INR 20.00 Dr	INR 3,318.72
08 Nov 2020	IMPS-031314665820-RAZORPAY SOFTWARE PR-AUS-xxxxxxx	3282220201108000200006893	08 Nov 2020	INR 1,763.00 Cr	INR 5,081.72
09 Nov 2020	UPI/CR/031417856807/Paytm/PYTM/19742050000007/BW20	UPI00182939707720201109010027	09 Nov 2020	INR 350.00 Cr	INR 5,431.72
09 Nov 2020	UPI/DR/031401540809/Razorpay Software Private Limi	UPI00021434977620201109010634	09 Nov 2020	INR 5,428.51 Dr	INR 3.21
09 Nov 2020	IMPS-031408926697-RAZORPAY SOFTWARE P -AUS-xxxxxxx	3282220201109000200000678	09 Nov 2020	INR 3,900.00 Cr	INR 3,903.21
10 Nov 2020	UPI/DR/031545253788/Paytm Financial Institute/PYTM	UPI00057786293120201110111512	10 Nov 2020	INR 2,485.00 Dr	INR 1,418.21
10 Nov 2020	CR/6579/IOBC1672/031218181454/071120/IOB	031218181454	10 Nov 2020	INR 200.00 Cr	INR 1,618.21
11 Nov 2020	UPI/DR/031671463789/Paytm Recharge or Bill payment	UPI00118817245620201111135036	11 Nov 2020	INR 149.00 Dr	INR 1,469.21
11 Nov 2020	AU Shopping Dhamaka Debit card cashback	9855	11 Nov 2020	INR 25.00 Cr	INR 1,494.21
11 Nov 2020	UPI/DR/031660492554/Mohammad Danish/BARB/381681000	UPI00160864091720201111194213	11 Nov 2020	INR 30.00 Dr	INR 1,464.21
11 Nov 2020	UPI/DR/031681381301/Balaji food point/PYTM/1974420	UPI00017538251320201111204718	11 Nov 2020	INR 30.00 Dr	INR 1,434.21

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11 Nov 2020	UPI/DR/031689588328/PhonePe/YESB/002261100000025/P	UPI0015116322642020111213715	11 Nov 2020	INR 11.00 Dr	INR 1,423.21
12 Nov 2020	UPI/DR/031752257972/Xpressbees/ICIC/000405115584/P	UPI00078679697720201112124413	12 Nov 2020	INR 349.50 Dr	INR 1,073.71
12 Nov 2020	UPI/CR/031707022292/ASHISH KUMAR GUPTA/UTIB/916010	UPI00188007389320201112182347	12 Nov 2020	INR 350.00 Cr	INR 1,423.71
12 Nov 2020	UPI/DR/031799805353/OMPRAKASHSOMANNILAL/FDRL/13820	UPI00150978873420201112190055	12 Nov 2020	INR 40.00 Dr	INR 1,383.71
15 Nov 2020	IMPS-032014050349-Razorpay 390-AUS-xxxxxxx6751-G1	3282220201115000100005400	15 Nov 2020	INR 2,300.00 Cr	INR 3,683.71
15 Nov 2020	UPI/DR/032015345580/Razorpay Software Private Limi	UPI00031772050720201115154708	15 Nov 2020	INR 2,640.00 Dr	INR 1,043.71
15 Nov 2020	IMPS-032017389252-Razorpay 390-AUS-xxxxxxx6751-G1	3282220201115000100007910	15 Nov 2020	INR 2,256.00 Cr	INR 3,299.71
15 Nov 2020	IMPS-032021883428-Razorpay 390-AUS-xxxxxxx6751-G1	3282220201115000100010486	15 Nov 2020	INR 2,200.00 Cr	INR 5,499.71
15 Nov 2020	UPI/DR/032021374603/Excellent Today Technologies I	UPI00051746833420201115214131	15 Nov 2020	INR 5,316.83 Dr	INR 182.88
15 Nov 2020	UPI/DR/032062753897/Paytm Recharge or Bill payment	UPI00163707068620201115223053	15 Nov 2020	INR 11.00 Dr	INR 171.88
16 Nov 2020	ACH DR 10TP ACH HueyTechnolo1986414999	17051534	16 Nov 2020	INR 1,065.00 Dr	INR -893.12
16 Nov 2020	Insufficien	17051534	16 Nov 2020	INR 1,065.00 Cr	INR 171.88
16 Nov 2020	ACH DR 10TP ACH HueyTechnolo1986414999	17051534	16 Nov 2020	INR 1,065.00 Dr	INR -893.12
16 Nov 2020	Insufficien	17051534	16 Nov 2020	INR 1,065.00 Cr	INR 171.88
17 Nov 2020	ECS/NACHRet InsfFnd Charge for 16-NOV-20	4305620201117280400009919	17 Nov 2020	INR 171.88 Dr	INR -0.00
20 Nov 2020	UPI/CR/032524803561/MAHENDRA KUMAR BAIRW/CNRB/3469	UPI00077034639620201120135444	20 Nov 2020	INR 1.00 Cr	INR 1.00
20 Nov 2020	NEFT CR-P325200073468748-HARITA RECEIVABLES COLLEC	IPHNEF2011202000007653	20 Nov 2020	INR 2,000.00 Cr	INR 2,001.00

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20 Nov 2020	UPI/CR/032538583147/MAHENDRA KUMAR BAIRW/CNRB/3469	UPI00202738780220201120162718	20 Nov 2020	INR 2,400.00 Cr	INR 4,401.00
20 Nov 2020	UPI/DR/032557963444/angregi sharab and bear/PYTM/1	UPI00083631457320201120195358	20 Nov 2020	INR 360.00 Dr	INR 4,041.00
21 Nov 2020	ECS/NACHRet InsfFnd Charge for 16-NOV-20	4305620201117280400009919	21 Nov 2020	INR 64.12 Dr	INR 3,976.88
21 Nov 2020	UPI/DR/032613103920/Magic Beyond/UTIB/100012910146	UPI00053440921820201121130255	21 Nov 2020	INR 2,920.41 Dr	INR 1,056.47
22 Nov 2020	IMPS-032722793149-HEM DUTT SHARMA-AUS-xxxxxxx1184	3282220201122000300012844	22 Nov 2020	INR 610.00 Cr	INR 1,666.47
22 Nov 2020	UPI/DR/032764080794/SWIGGY/ICIC/0103SL001PAY/Payme	UPI00154932662420201122221831	22 Nov 2020	INR 622.00 Dr	INR 1,044.47
23 Nov 2020	UPI/CR/032808929752/ABHISHEK SHARMA/PYTM/919785711	UPI00094680890920201123114400	23 Nov 2020	INR 1,430.00 Cr	INR 2,474.47
23 Nov 2020	UPI/CR/032804395330/RAHUL/CNRB/2139101914368/Payme	UPI00137937536420201123134009	23 Nov 2020	INR 1,419.00 Cr	INR 3,893.47
23 Nov 2020	UPI/DR/032813977895/Razorpay Software Private Limi	UPI00009657030420201123134605	23 Nov 2020	INR 3,159.40 Dr	INR 734.07
23 Nov 2020	UPI/CR/032800559445/ANIK SAXENA/INDB/157014552277/	UPI00118904183320201123184350	23 Nov 2020	INR 120.00 Cr	INR 854.07
23 Nov 2020	UPI/DR/032817749270/angregi sharab and bear/PYTM/1	UPI00011981652320201123185200	23 Nov 2020	INR 300.00 Dr	INR 554.07
24 Nov 2020	UPI/CR/032984480522/ANIK SAXENA/INDB/157014552277/	UPI00192469244520201124183447	24 Nov 2020	INR 310.00 Cr	INR 864.07
24 Nov 2020	UPI/DR/032936477424/angregi sharab and bear/PYTM/1	UPI00130400649620201124183908	24 Nov 2020	INR 470.00 Dr	INR 394.07
24 Nov 2020	UPI-CR AJD FROM ICI-U2-032764080794/AUB	032764080794	24 Nov 2020	INR 622.00 Cr	INR 1,016.07
25 Nov 2020	UPI/DR/033011821301/angregi sharab and bear/PYTM/1	UPI00186091740120201125174205	25 Nov 2020	INR 720.00 Dr	INR 296.07
25 Nov 2020	UPI/CR/033054371185/Paytm/PYTM/19742050000007/BW20	UPI00037505524720201125174657	25 Nov 2020	INR 681.00 Cr	INR 977.07
25 Nov 2020	UPI/CR/033020620202/NIKHIL SHARMA/SBIN/0000003451	UPI00031125603420201125203752	25 Nov 2020	INR 2,000.00 Cr	INR 2,977.07

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25 Nov 2020	UPI/CR/033057193519/Anik Saxena/AUBL/2011216826659	UPI00211057276420201125215252	25 Nov 2020	INR 1,500.00 Cr	INR 4,477.07
26 Nov 2020	UPI/DR/033123572397/SUMIT SHARMA/SBIN/00000035703	UPI00009804623820201126115529	26 Nov 2020	INR 600.00 Dr	INR 3,877.07
26 Nov 2020	UPI/DR/033112442333/SlicePayRazorpay/ICIC/0020502	UPI00036986722920201126120807	26 Nov 2020	INR 2,240.00 Dr	INR 1,637.07
26 Nov 2020	IMPS-033119781942-Paytm-AUS-xxxxxxxxxx0007	3282220201126000300014096	26 Nov 2020	INR 160.00 Cr	INR 1,797.07
26 Nov 2020	CARDLESS DEP ABHRJ002	7502	26 Nov 2020	INR 2,100.00 Cr	INR 3,897.07
26 Nov 2020	UPI/CR/033161455613/ANIK SAXENA/HDFC/5010037597147	UPI00067007354920201126193340	26 Nov 2020	INR 4,000.00 Cr	INR 7,897.07
26 Nov 2020	UPI/DR/033116227985/HEM DUTT SHARMA/DBSS/881035281	UPI00182934784920201126193825	26 Nov 2020	INR 2,100.00 Dr	INR 5,797.07
26 Nov 2020	IMPS-033122134452-Razorpay 390-AUS-xxxxxxxx6751-G5	3282220201126000300016573	26 Nov 2020	INR 2,300.00 Cr	INR 8,097.07
26 Nov 2020	UPI/DR/033122118898/razorpay/ICIC/2060SLRA ZORP/Exc	UPI00146277616020201126224203	26 Nov 2020	INR 6,133.99 Dr	INR 1,963.08
27 Nov 2020	UPI/DR/033201368007/BharatpeMerchant/ICIC/2054SLBH	UPI00016444810620201127155418	27 Nov 2020	INR 2.00 Dr	INR 1,961.08
27 Nov 2020	UPI/CR/033289858303/Paytm/PYTM/19742050000007/BW20	UPI00154054562720201127163104	27 Nov 2020	INR 240.00 Cr	INR 2,201.08
27 Nov 2020	UPI/CR/033281763001/Mr MOHANLAL AGARWAL/CBIN/0000	UPI00170680904820201127163402	27 Nov 2020	INR 10.00 Cr	INR 2,211.08
27 Nov 2020	UPI/DR/033216598891/DMI FINANCE PRIVATE LIMITED/HD	UPI00135095760220201127163502	27 Nov 2020	INR 2,209.08 Dr	INR 2.00
27 Nov 2020	IMPS-033218936274-RAZORPAY SOFTWARE P -AUS-xxxxxxx	3282220201127000300013061	27 Nov 2020	INR 4,700.00 Cr	INR 4,702.00
27 Nov 2020	UPI/DR/033278391378/SANJAY PAREEK/KKBK/8712307103	UPI00058343127120201127184949	27 Nov 2020	INR 240.00 Dr	INR 4,462.00
27 Nov 2020	UPI/DR/033254016741/angregi sharab and bear/PYTM/1	UPI00038788247620201127190911	27 Nov 2020	INR 300.00 Dr	INR 4,162.00
28 Nov 2020	UPI/CR/033300120991/Paytm/PYTM/19742050000007/BW20	UPI00123275587020201128070311	28 Nov 2020	INR 120.00 Cr	INR 4,282.00

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28 Nov 2020	UPI/DR/033309045912/Paytm Recharge or Bill payment	UPI00049072986920201128154100	28 Nov 2020	INR 20.00 Dr	INR 4,262.00
28 Nov 2020	UPI/DR/033305456425/44556612322137YESB0C MSNOCifscn	UPI00213453124820201128154842	28 Nov 2020	INR 1,850.00 Dr	INR 2,412.00
29 Nov 2020	UPI/DR/033425895805/Mahaveer prime kachori Bhandar	UPI00054795055520201129130513	29 Nov 2020	INR 39.00 Dr	INR 2,373.00
29 Nov 2020	UPI/DR/033426532561/Laxmi pan bhandar/PYTM/1974420	UPI00087803034920201129133734	29 Nov 2020	INR 25.00 Dr	INR 2,348.00
29 Nov 2020	UPI/CR/033476109729/DURAN YADAV/KKBK/9213446148/	UPI00143148892620201129141412	29 Nov 2020	INR 900.00 Cr	INR 3,248.00
29 Nov 2020	UPI/DR/033432771437/angregi sharab and bear/PYTM/1	UPI00134200059820201129185536	29 Nov 2020	INR 180.00 Dr	INR 3,068.00
29 Nov 2020	UPI/DR/033434494908/NAHATA PETROFUEL SUPPLY C/PYTM	UPI00072817594520201129200115	29 Nov 2020	INR 50.00 Dr	INR 3,018.00
29 Nov 2020	UPI/CR/033407658052/DURAN YADAV/KKBK/9213446148/	UPI00048034779420201129201924	29 Nov 2020	INR 1,600.00 Cr	INR 4,618.00
30 Nov 2020	UPI/DR/033544174503/VINAYAK KIRANA AND GENERAL STO	UPI00011680247120201130125347	30 Nov 2020	INR 11.00 Dr	INR 4,607.00
30 Nov 2020	UPI/DR/033544496721/Mahaveer prime kachori Bhandar	UPI00005036896420201130131006	30 Nov 2020	INR 24.00 Dr	INR 4,583.00
30 Nov 2020	UPI/DR/033545838974/KAILASH CHAND AND COMPANY/PYTM	UPI00072010289020201130141441	30 Nov 2020	INR 100.00 Dr	INR 4,483.00
30 Nov 2020	NEFT CR-P335200074373621-HARITA RECEIVABLES COLLEC	IPHNEF3011202000011783	30 Nov 2020	INR 15,346.00 Cr	INR 19,829.00
30 Nov 2020	UPI/DR/033551626359/Vodafone Idea Ltd/PYTM/1974420	UPI00141045924920201130181443	30 Nov 2020	INR 49.00 Dr	INR 19,780.00
30 Nov 2020	MONTHLY INTEREST PAYOUT		30 Nov 2020	INR 9.00 Cr	INR 19,789.00
01 Dec 2020	UPI/DR/033662814836/Raju/PYTM/19744201000007/Oid20	UPI00032846413320201201120906	01 Dec 2020	INR 50.00 Dr	INR 19,739.00
01 Dec 2020	UPI/DR/033691560321/AJAY SAINI/UCBA/32340110021873	UPI00018024801020201201123136	01 Dec 2020	INR 1,124.00 Dr	INR 18,615.00
01 Dec 2020	NDA-6579-S1ACJP03 -TONK ROAD BRANCH II ATMJAIPUR	033614003828	01 Dec 2020	INR 2,500.00 Dr	INR 16,115.00

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01 Dec 2020	UPI/DR/033666995176/Paytm Airtel Recharge/PYTM/197	UPI00185723174420201201153900	01 Dec 2020	INR 10.00 Dr	INR 16,105.00
01 Dec 2020	UPI/DR/033608791509/1042353682AIRP0000001ifscnpci/	UPI00134663756520201201210628	01 Dec 2020	INR 6,651.00 Dr	INR 9,454.00
01 Dec 2020	UPI/DR/033608677057/ANIK SAXENA/INDB/157014552277/	UPI00183586710620201201232609	01 Dec 2020	INR 1,000.00 Dr	INR 8,454.00
02 Dec 2020	UPI/DR/033787379888/Paytm Recharge or Bill payment	UPI00128203697620201202155115	02 Dec 2020	INR 10.00 Dr	INR 8,444.00
02 Dec 2020	UPI/DR/033778100283/1042353682AIRP0000001ifscnpci/	UPI00086473997220201202192743	02 Dec 2020	INR 7,881.00 Dr	INR 563.00
03 Dec 2020	IMPS-033808106894-Razorpay 390-AUS-xxxxxxx6751-G8	3282220201203000200001700	03 Dec 2020	INR 2,500.00 Cr	INR 3,063.00
03 Dec 2020	ATM CASH DEP ABHRJ002	8900	03 Dec 2020	INR 3,500.00 Cr	INR 6,563.00
03 Dec 2020	ATM CASH DEP ABHRJ002	8903	03 Dec 2020	INR 200.00 Cr	INR 6,763.00
03 Dec 2020	UPI/DR/033814343915/razorpay/ICIC/2060SLRA ZORP/Exc	UPI00062818647720201203141443	03 Dec 2020	INR 6,406.38 Dr	INR 356.62
03 Dec 2020	IMPS-033814776299-RAZORPAY SOFTWARE P -AUS-xxxxxxx	3282220201203000200010521	03 Dec 2020	INR 4,800.00 Cr	INR 5,156.62
03 Dec 2020	UPI/DR/033814457140/razorpay/ICIC/2060SLRA ZORP/big	UPI00143820621720201203145709	03 Dec 2020	INR 3,087.00 Dr	INR 2,069.62
03 Dec 2020	ATM CASH DEP ABHRJ028	3729	03 Dec 2020	INR 2,300.00 Cr	INR 4,369.62
03 Dec 2020	UPI/DR/033808326616/Falahaar Tonk Road/PYTM/197442	UPI00027097074620201203170306	03 Dec 2020	INR 80.00 Dr	INR 4,289.62
03 Dec 2020	UPI/DR/033811338469/angregi sharab and bear/PYTM/1	UPI00160729725720201203185942	03 Dec 2020	INR 360.00 Dr	INR 3,929.62
03 Dec 2020	UPI/DR/033840330864/SUMIT SHARMA/SBIN/00000035703	UPI00002728472320201203230755	03 Dec 2020	INR 300.00 Dr	INR 3,629.62
03 Dec 2020	UPI/DR/033821483394/SUMIT SHARMA/SBIN/00000035703	UPI00150483477920201203230819	03 Dec 2020	INR 100.00 Dr	INR 3,529.62
04 Dec 2020	UPI/DR/033918837259/Vikash sharma/PYTM/19744201000	UPI00204536364020201204084645	04 Dec 2020	INR 15.00 Dr	INR 3,514.62

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04 Dec 2020	UPI/DR/033925083633/DEEPAK KUKREJA/KKBK/35457061	UPI00027625854920201204140837	04 Dec 2020	INR 1,000.00 Dr	INR 2,514.62
04 Dec 2020	UPI/DR/033925929195/Paytm Recharge or Bill payment	UPI00134018792020201204145226	04 Dec 2020	INR 20.00 Dr	INR 2,494.62
04 Dec 2020	UPI/DR/033959029369/angregi sharab and bear/PYTM/1	UPI00143234862420201204185533	04 Dec 2020	INR 930.00 Dr	INR 1,564.62
04 Dec 2020	UPI/DR/033933934488/SHAHEED BHAGWAN SINGH FIL/PYTM	UPI00144301742220201204204252	04 Dec 2020	INR 50.00 Dr	INR 1,514.62
05 Dec 2020	UPI/DR/034044628792/BHARTI/PYTM/917062951736/NA Ja	UPI00159063141220201205140455	05 Dec 2020	INR 80.00 Dr	INR 1,434.62
05 Dec 2020	UPI/CR/034036919960/1851240417867422/AUB	034036919960	05 Dec 2020	INR 310.00 Cr	INR 1,744.62
05 Dec 2020	UPI/DR/034045242209/Paytm Recharge or Bill payment	UPI00094539580420201205143509	05 Dec 2020	INR 10.00 Dr	INR 1,734.62
05 Dec 2020	UPI/DR/034046527223/Paytm Recharge or Bill payment	UPI00149655388520201205154320	05 Dec 2020	INR 149.00 Dr	INR 1,585.62
05 Dec 2020	NEFT CR-IDFBH20340894919-PAYME INDIA FINANCIAL SER	IPHNEF0512202000009506	05 Dec 2020	INR 1,764.00 Cr	INR 3,349.62
05 Dec 2020	UPI/DR/034013835778/Mr KANA RAM MEENA/ALLA/2135856	UPI00118258744820201205163024	05 Dec 2020	INR 24.00 Dr	INR 3,325.62
05 Dec 2020	UPI/CR/034084924644/Anik Saxena/AUBL/2011216826659	UPI00185966763920201205180703	05 Dec 2020	INR 195.00 Cr	INR 3,520.62
05 Dec 2020	UPI/CR/034061488687/ANIK SAXENA/INDB/157014552277/	UPI00036187079620201205183415	05 Dec 2020	INR 35.00 Cr	INR 3,555.62
05 Dec 2020	UPI/DR/034083333216/angregi sharab and bear/PYTM/1	UPI00077850875420201205185236	05 Dec 2020	INR 420.00 Dr	INR 3,135.62
05 Dec 2020	UPI/DR/034082428702/angregi sharab and bear/PYTM/1	UPI00202361021120201205190247	05 Dec 2020	INR 150.00 Dr	INR 2,985.62
05 Dec 2020	UPI/DR/034053868948/SHAHEED BHAGWAN SINGH FIL/PYTM	UPI00047224337520201205204514	05 Dec 2020	INR 50.00 Dr	INR 2,935.62
06 Dec 2020	UPI/CR/034058519721/1851240417867422/AUB	034058519721	05 Dec 2020	INR 35.00 Cr	INR 2,970.62
06 Dec 2020	UPI/DR/034170519476/angregi sharab and bear/PYTM/1	UPI00096428126420201206171358	06 Dec 2020	INR 180.00 Dr	INR 2,790.62

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06 Dec 2020	UPI/DR/034175279650/Laxmi pan bhandar/PYTM/1974420	UPI00065102019720201206171850	06 Dec 2020	INR 20.00 Dr	INR 2,770.62
06 Dec 2020	UPI/DR/034152669635/Laxmi pan bhandar/PYTM/1974420	UPI00211053232220201206184025	06 Dec 2020	INR 10.00 Dr	INR 2,760.62
06 Dec 2020	UPI/DR/034188866926/Laxmi pan bhandar/PYTM/1974420	UPI00170340806620201206184133	06 Dec 2020	INR 10.00 Dr	INR 2,750.62
06 Dec 2020	UPI/DR/034170817176/angregi sharab and bear/PYTM/1	UPI00051884711120201206191540	06 Dec 2020	INR 180.00 Dr	INR 2,570.62
06 Dec 2020	UPI/DR/034173108212/BABU TEA STALL/PYTM/1974420100	UPI00190152944420201206205235	06 Dec 2020	INR 50.00 Dr	INR 2,520.62
06 Dec 2020	UPI/DR/034173191811/Sidhi Vinayak Medical And Prov	UPI00015109589920201206205636	06 Dec 2020	INR 60.00 Dr	INR 2,460.62
07 Dec 2020	UPI/DR/034276816058/MohanLal/PYTM/19744201000007/O	UPI00025399716820201207083009	07 Dec 2020	INR 110.00 Dr	INR 2,350.62
07 Dec 2020	UPI/DR/034255605070/DINESH KUMAR SHARMA/HDFC/50100	UPI00184296846220201207133138	07 Dec 2020	INR 560.00 Dr	INR 1,790.62
07 Dec 2020	NDA-6579-S1ANDH45 --+FARIDABAD BR FARIDABA	034214003000	07 Dec 2020	INR 400.00 Dr	INR 1,390.62
08 Dec 2020	IMPS-034319896055-Razorpay 390-AUS-xxxxxxx6751-GA	3282220201208000400014341	08 Dec 2020	INR 2,600.00 Cr	INR 3,990.62
09 Dec 2020	UPI/CR/034421947015/DURAN YADAV/KKBK/9213446148/	UPI00172821100620201209100233	09 Dec 2020	INR 2,456.00 Cr	INR 6,446.62
09 Dec 2020	UPI/CR/034417732459/Paytm/PYTM/19742050000007/BW20	UPI00157190888120201209113225	09 Dec 2020	INR 200.00 Cr	INR 6,646.62
09 Dec 2020	UPI/DR/034411164958/razorpay/ICIC/2060SLRA ZORP/Cas	UPI00175716785120201209113503	09 Dec 2020	INR 6,528.00 Dr	INR 118.62
09 Dec 2020	IMPS-034411605803-RAZORPAY - Merchant -AUS-xxxxxxx	3282220201209000400005351	09 Dec 2020	INR 4,800.00 Cr	INR 4,918.62

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