



Transaction Statement

Account: 0669104000197601

From: 18/06/2020

To: 11/12/2020

Date	Description	Amount	Type
11/12/2020	IMPS/034611095947/RAZORPAY/ICICI Ban/XX0106/RupeeF	5,100	Cr
11/12/2020	UPI/034610019470/razorpay	6,600	Dr
11/12/2020	IMPS/034610030017/RAZORPAY/ICICI Ban/XX0106/Cashbo	3,300	Cr
10/12/2020	UPI/034522005179/Fastdhan	583	Dr
10/12/2020	UPI/034522247706/razorpay	6,800	Dr
10/12/2020	UPI/034563374308/084305001370@ICIC0000843	14,232	Dr
10/12/2020	UPI/034542479454/0502104000107020@IBKL0000502	1,800	Dr
10/12/2020	UPI/034587603665/0502104000107020@IBKL0000502	200	Dr
10/12/2020	NEFT-N345200476403789-SHRI SAN	20,000	Cr
10/12/2020	IMPS/034512729245/RAZORPAY S/Yes Ban/XX9999/Kissh	6,565.38	Cr
10/12/2020	UPI/034512615279/KISSHT	7,843.25	Dr
10/12/2020	NEFT-000150473055-KANHUR PATHA	10,000	Cr
10/12/2020	UPI/034543489820/Sweetly	132	Dr
10/12/2020	UPI/034511483440/razorpay	4,605.17	Dr
10/12/2020	IMPS/034511890197/ROHIT TULS/Paytm P/XX6650/	2,000	Cr
09/12/2020	IMPS/034423271049/Cashfree P/Kotak M/XX9620/Bank d	1	Cr
09/12/2020	UPI/034412536225/Get Simpl Technologies Private Li	256.5	Dr
08/12/2020	SMS_CHARGE_FOR_JUL20_TO_SEP20	17.7	Dr
08/12/2020	UPI/034329369168/084305001370@ICIC0000843	10,000	Dr
08/12/2020	UPI/034310899922/Vodafone Idea Ltd	149	Dr
08/12/2020	IMPS/034309562583/Razorpay 3/ICICI B/XX0106/GAOxQq	4,400	Cr
08/12/2020	UPI/034308117247/Razorpay Software Private Limited	5,771	Dr
08/12/2020	IMPS/034300310479/Razorpay 3/ICICI B/XX0106/GAFWpo	4,812.6	Cr
07/12/2020	UPI/034208562718/Kudos Finance and Investments Pri	6,559.17	Dr
07/12/2020	IMPS/034214935137/RAZORPAY S/Yes Ban/XX9999/MoneyC	5,100	Cr
07/12/2020	UPI/034214056353/razorpay	6,800	Dr
07/12/2020	IMPS/034213765815/Razorpay 3/ICICI B/XX0106/GA4NMI	7,473	Cr
07/12/2020	IMPS/034213742101/RAZORPAY S/Yes Ban/XX9999/Excell	5,600	Cr
07/12/2020	NEFT-N342201331729907-NANDAKUM	500	Cr
07/12/2020	UPI/034212730022/MOBIKWIK	393.93	Dr
07/12/2020	UPI/034212037967/razorpay	412	Dr
07/12/2020	UPI/034212676060/Razorpay Software Private Limited	9,200	Dr
07/12/2020	IMPS/034212116495/NANDAKUMAR/HDFC Ba/XX0029/fees	14,000	Cr
07/12/2020	IMPS/034212110719/NANDAKUMAR/HDFC Ba/XX0029/fees	500	Cr
07/12/2020	UPI/034278661417/Paytm Recharge or Bill payment	49	Dr
06/12/2020	UPI/034119117220/razorpay	7,480	Dr
05/12/2020	IMPS/034019752130/Rohit icic/ICIC/XX1434/	150	Dr
05/12/2020	IMPS/034016261683/ROHIT LASH/ICICI B/XX6650/NA	4,200	Cr
05/12/2020	UPI/034012948383/0502104000107020@IBKL0000502	500	Dr
05/12/2020	UPI/034017379097/0502104000107020@IBKL0000502	500	Dr
05/12/2020	IMPS/034009790753/RAZORPAY S/Yes Ban/XX9999/KrazyB	5,000	Cr
05/12/2020	UPI/034008166012/razorpay	6,468	Dr
05/12/2020	IMPS/034008709392/RAZORPAY S/Yes Ban/XX9999/Excell	4,500	Cr
05/12/2020	UPI/034007420012/razorpay	5,304	Dr
05/12/2020	IMPS/034007890470/Credfox Te/Paytm P/XX0000/	4,230	Cr
05/12/2020	UPI/034037793787/Onion Credit Pvt Ltd	6,100	Dr
04/12/2020	NEFT-CMS1713493242-SHARE KHAN	2,550	Cr
04/12/2020	UPI/033910698908/credit	20,000	Dr
04/12/2020	UPI/033967171022/credit	25,000	Dr
04/12/2020	UPI/033929948214/AADHAR KUMAR	44,998	Cr

Date	Description	Amount	Type
04/12/2020	UPI/033988435072/AADHAR KUMAR	1	Cr
04/12/2020	IMPS/033911666588/RAZORPAY S/Yes Ban/XX9999/RupeeF	5,000	Cr
04/12/2020	UPI/033911256532/razorpay	6,664	Dr
03/12/2020	UPI/033819930485/SAURABH BHAGAT	10,000	Dr
03/12/2020	NEFT-CMS1712020533-SHARE KHAN	500	Cr
03/12/2020	NEFT-CMS1712019134-SHARE KHAN	17,500	Cr
03/12/2020	IPAY/ESHP/SHAREKHAN LTD./2649434758/12395013	18,000	Dr
03/12/2020	IMPS/033808803411/RAZORPAY S/Yes Ban/XX9999/Excell	3,300	Cr
03/12/2020	UPI/033807461595/razorpay	4,091.1	Dr
02/12/2020	IMPS/033709201752/Razorpay 3/ICICI B/XX0106/G821bH	4,300	Cr
01/12/2020	RPAY-POS/SHIVSAGAR FAST FOOD PUNE MHIN	387	Dr
01/12/2020	NEFT-CMS1708780446-SHARE KHAN	1,400	Cr
01/12/2020	IMPS/033615854405/RAZORPAY S/Yes Ban/XX9999/POT160	4,812.6	Cr
01/12/2020	NEFT-CMS1707682100-SHARE KHAN	7,500	Cr
01/12/2020	UPI/033611236245/razorpay	5,636	Dr
01/12/2020	NEFT-000148715404-GAK E SOLUTI	7,000	Cr
01/12/2020	UPI/033651337809/Quick Credit	7,216	Dr
01/12/2020	IMPS/033610613906/RAZORPAY S/Yes Ban/XX9999/MoneyC	5,000	Cr
01/12/2020	UPI/033608270466/razorpay	6,959.6	Dr
01/12/2020	UPI/033659274471/Paytm	4,500	Cr
30/11/2020	UPI/033523898160/GOOGLEPAY	4	Cr
30/11/2020	UPI/033523894354/GOOGLEPAY	6	Cr
30/11/2020	UPI/033523878385/mPokket	180	Dr
30/11/2020	UPI/033546663132/Kudos Finance and Investments Pri	5,046.75	Dr
30/11/2020	IMPS/033514642741/RAZORPAY S/Yes Ban/XX9999/RHINO	4,917	Cr
30/11/2020	UPI/033514847903/RHINO FINANCE PRIVATE LIMITED	6,017	Dr
30/11/2020	IMPS/033514638102/RAZORPAY S/Yes Ban/XX9999/Excell	5,500	Cr
30/11/2020	UPI/033512131953/razorpay	7,359.72	Dr
30/11/2020	IMPS/033511744697/CASHFREE P/Yes Ban/XX9999/transf	3,759.72	Cr
30/11/2020	IMPS/033511540191/Razorpay 3/ICICI B/XX0106/G7HL2a	6,416	Cr
30/11/2020	UPI/033511241153/razorpay	7,942	Dr
30/11/2020	UPI/033511539807/Cash Free	3,810.03	Dr
30/11/2020	UPI/033511863595/SAURABH BHAGAT	10,000	Cr
29/11/2020	RPAY-POS/JW MARRIOTT PBC PA PUNE MHIN	409.5	Dr
29/11/2020	IMPS/033409882728/RAZORPAY S/Yes Ban/XX9999/Excell	3,900	Cr
29/11/2020	UPI/033409428918/razorpay	4,499.67	Dr
29/11/2020	IMPS/033409674932/Credfox Te/Paytm P/XX0000/	4,230	Cr
29/11/2020	UPI/033421568165/Paytm	4,584	Dr
29/11/2020	IMPS/033409843911/RAZORPAY S/Yes Ban/XX9999/KrazyB	4,900	Cr
28/11/2020	UPI/033313094034/mPokket	180	Dr
28/11/2020	UPI/033313068428/mPokket	180	Dr
28/11/2020	UPI/033300172782/Sweetty	333	Dr
28/11/2020	UPI/033310327306/razorpay	6,336	Dr
28/11/2020	IMPS/033310624351/RAZORPAY S/Yes Ban/XX9999/RupeeF	4,900	Cr
27/11/2020	IMPS/033221853661/RAZORPAY S/Yes Ban/XX9999/Excell	3,000	Cr
26/11/2020	UPI/033111449176/Vodafone Idea Ltd	119	Dr
26/11/2020	IPAY/ESHP/SHAREKHAN LTD./2647842980/12309214	10,000	Dr
26/11/2020	IMPS/033109855103/Cashfree/ICICI Ban/XX3210/CF	1,969	Cr
26/11/2020	UPI/033108281436/Cash Free	2,066	Dr
25/11/2020	NEFT-CMS1700671518-SHARE KHAN	10,000	Cr

Date	Description	Amount	Type
25/11/2020	UPI/033047161867/BharatpeMerchant	383	Dr
25/11/2020	UPI/033009166565/Sharekhan	10,000	Dr
25/11/2020	UPI/033045072032/Paytm	9,500	Cr
24/11/2020	UPI/032935247097/AMJAD DABELI	49	Dr
24/11/2020	UPI/032909696136/Razorpay Software Private Limited	3,400	Dr
24/11/2020	IMPS/032909295322/Razorpay 3/ICICI B/XX0106/G4rXka	3,702	Cr
24/11/2020	UPI/032988002854/Kudos Finance and Investments Pri	5,046.75	Dr
24/11/2020	UPI/032909575064/Razorpay Software Private Limited	6,528	Dr
24/11/2020	IMPS/032909985379/RAZORPAY S/Yes Ban/XX9999/MoneyC	5,000	Cr
24/11/2020	IMPS/032909984576/RAZORPAY S/Yes Ban/XX9999/Kissh	6,565.38	Cr
24/11/2020	UPI/032908105128/KISSHT	7,190.65	Dr
24/11/2020	IMPS/032908233070/Razorpay 3/ICICI B/XX0106/G4qvN6	5,570	Cr
24/11/2020	UPI/032908366441/Razorpay Software Private Limited	7,077	Dr
24/11/2020	IMPS/032908220833/Razorpay 3/ICICI B/XX0106/G4qlyX	4,200	Cr
24/11/2020	IMPS/032908909463/RAZORPAY S/Yes Ban/XX9999/Excell	5,400	Cr
23/11/2020	UPI/032823963511/Si Creva Capital Services Pvt Ltd	656.5	Dr
23/11/2020	UPI/032816935397/Excellent Today Technologies Indi	7,223.51	Dr
23/11/2020	IMPS/032816677073/RAZORPAY S/Yes Ban/XX9999/Excell	3,300	Cr
23/11/2020	UPI/032813690282/Excellent Today Technologies Indi	4,091.1	Dr
23/11/2020	UPI/032813655828/Razorpay Software Private Limited	6,664	Dr
23/11/2020	UPI/032812311075/Razorpay Software Private Limited	5,234	Dr
23/11/2020	UPI/032812308848/MRROHIT LASHKARE	10,000	Dr
23/11/2020	UPI/032861282094/MRROHIT LASHKARE	10	Dr
23/11/2020	UPI/032812392196/CHIRAYU GAUMAT	25,000	Cr
23/11/2020	IMPS/032800259858/Credfox Te/Paytm P/XX0000/	3,820	Cr
22/11/2020	UPI/032710702325/BAJARANG MARUTI JADHAV	350	Dr
22/11/2020	UPI/032710654189/BAJARANG MARUTI JADHAV	10	Dr
22/11/2020	RPAY-POS/Paytm Noida upIN	5,084	Dr
22/11/2020	IMPS/032710725041/RAZORPAY S/Yes Ban/XX9999/KrazyB	4,800	Cr
20/11/2020	UPI/032512288537/Get Siml Technologies Private Li	227	Dr
19/11/2020	UPI/032412370192/BILLDESK	10	Dr
18/11/2020	UPI/032312767037/BILLDESK	2,000	Dr
18/11/2020	IMPS/032312738136/Razorpay 3/ICICI B/XX0106/G2Y0dN	3,702	Cr
18/11/2020	IPAY/ESHP/BD/2646059286/VIDB9473769371	24,672	Dr
18/11/2020	IMPS/032312997420/RAZORPAY S/Yes Ban/XX9999/MamaLo	2,500	Cr
18/11/2020	UPI/032312725075/Kudos Finance and Investments Pri	5,046.75	Dr
18/11/2020	UPI/032306555940/credit	14,700	Dr
18/11/2020	UPI/032347736193/credit	1	Dr
18/11/2020	UPI/032310815728/PANKAJ ULHASRAO PAWAR	20,000	Cr
18/11/2020	UPI/032363056407/PANKAJ ULHASRAO PAWAR	20,000	Cr
18/11/2020	UPI/032309502151/Razorpay Software Private Limited	2,992	Dr
18/11/2020	IMPS/032308721938/RAZORPAY S/Yes Ban/XX9999/Rupeef	4,800	Cr
18/11/2020	UPI/032307784188/Razorpay Software Private Limited	2,920.41	Dr
17/11/2020	IPAY/ESHP/BD/2645986030/VIDB9472482034	6,000	Dr
17/11/2020	UPI/032221193136/SHEFALI ROHIT JAISWAL	5,000	Cr
17/11/2020	IMPS/032218720465/RAZORPAY S/Yes Ban/XX9999/RHINO	4,917	Cr
17/11/2020	UPI/032218263511/RHINO FINANCE PRIVATE LIMITED	5,017	Dr
17/11/2020	IMPS/032216585259/Razorpay 3/ICICI B/XX0106/G2DMjQ	4,724	Cr
17/11/2020	UPI/032211572968/Razorpay Software Private Limited	5,730	Dr
17/11/2020	UPI/032211463001/HEISEQIAN TECHNOLOGIES PRIVATE LI	6,204	Dr

Date	Description	Amount	Type
17/11/2020	IMPS/032211650716/RAZORPAY S/Yes Ban/XX9999/Excell	3,000	Cr
17/11/2020	IMPS/032211650353/RAZORPAY S/Yes Ban/XX9999/MoneyC	4,900	Cr
17/11/2020	UPI/032210926442/Razorpay Software Private Limited	6,528	Dr
17/11/2020	IMPS/032210961715/RAZORPAY S/Yes Ban/XX9999/Excell	5,300	Cr
17/11/2020	UPI/032207394322/Razorpay Software Private Limited	6,392	Dr
17/11/2020	UPI/032207392308/Excellent Today Technologies Indi	7,087.33	Dr
16/11/2020	IMPS/032121514599/Razorpay 3/ICICI B/XX0106/G1thot	3,900	Cr
16/11/2020	IMPS/032121989987/CASHFREE P/Yes Ban/XX9999/transf	2,801.36	Cr
16/11/2020	IMPS/032121480290/Credfox Te/Paytm P/XX0000/	3,820	Cr
14/11/2020	nfs/J.M.RD,DECCAN GYM,PUNE PUNE MHIN	2,500	Dr
13/11/2020	IMPS/031822022320/GAK E SOLU/The Rat/XX4359/QCREDI	1,000	Cr
13/11/2020	UPI/031819800610/999990002830252@kbbk0000958	4,000	Dr
13/11/2020	NEFT-CMS1687786997-SHARE KHAN	9,760	Cr
13/11/2020	IMPS/031810865964/Razorpay 3/ICICI B/XX0106/G0WQ11	3,702	Cr
13/11/2020	UPI/031809237233/Sharekhan	8,000	Dr
12/11/2020	UPI/031795803824/Paytm	5,084	Dr
12/11/2020	NEFT-CMS1685892308-SHARE KHAN	11,900	Cr
12/11/2020	UPI/031710112600/Kudos Finance and Investments Pri	5,046.75	Dr
12/11/2020	IMPS/031709813463/RAZORPAY S/Yes Ban/XX9999/MamaLo	2,200	Cr
12/11/2020	IMPS/031708146966/Razorpay 3/ICICI B/XX0106/G06UW9	2,200	Cr
12/11/2020	IMPS/031707003127/Cashfree/ICICI Ban/XX3210/CF	1,575	Cr
11/11/2020	UPI/031617425441/BHANIX FINANCE AND INVESTMENT LIM	1,500	Dr
11/11/2020	NEFT-CMS1684102775-SHARE KHAN	1,800	Cr
11/11/2020	UPI/031609063493/Sharekhan	18,000	Dr
11/11/2020	IMPS/031609980374/RAZORPAY S/Yes Ban/XX9999/RupeeF	4,700	Cr
11/11/2020	IMPS/031609977886/RAZORPAY S/Yes Ban/XX9999/MoneyC	4,800	Cr
11/11/2020	IMPS/031609960139/RAZORPAY S/Yes Ban/XX9999/KrazyB	4,700	Cr
11/11/2020	UPI/031609416078/razorpay	1,178	Dr
11/11/2020	IMPS/031609947604/RAZORPAY S/Yes Ban/XX9999/Cashbo	5,200	Cr
11/11/2020	UPI/031609328726/Sharekhan	5,000	Dr
11/11/2020	IMPS/031609926393/RAZORPAY S/Yes Ban/XX9999/MICROS	4,019	Cr
11/11/2020	UPI/031608178227/razorpay	4,825	Dr
10/11/2020	NEFT-CMS1682538977-SHARE KHAN	3,700	Cr
09/11/2020	IMPS/031423780540/Aadhar/IDFB/XX6953/	5.9	Dr
09/11/2020	IMPS/031423780540/Aadhar/IDFB/XX6953/	3,000	Dr
09/11/2020	UPI/031411616719/Vodafone Idea Ltd	149	Dr
09/11/2020	UPI/031411542533/Vodafone Idea Ltd	149	Dr
08/11/2020	UPI/031336286786/11640798485@SBIN0008012	1,200	Dr
08/11/2020	IMPS/031322712451/RAZORPAY S/Yes Ban/XX9999/Kissht	6,748.4	Cr
08/11/2020	UPI/031359758713/VERO MODA Retail 1264	4,000	Dr
06/11/2020	IMPS/031119718994/Sunil Yada/ICIC/XX7676/	5.9	Dr
06/11/2020	IMPS/031119718994/Sunil Yada/ICIC/XX7676/	35,000	Dr
06/11/2020	UPI/031116837890/KISSHT	7,261.93	Dr
06/11/2020	NEFT-CMS1676705331-SHARE KHAN	46,000	Cr
06/11/2020	UPI/031109445836/Sharekhan	400	Dr
06/11/2020	UPI/031108142176/Sharekhan	25,000	Dr
06/11/2020	IMPS/031108663888/RAZORPAY S/Yes Ban/XX9999/RHINO	4,095	Cr
06/11/2020	IMPS/031108288544/Razorpay 3/ICICI B/XX0106/FxjGeZ	1	Cr
06/11/2020	IMPS/031108993894/Credfox Te/Paytm P/XX0000/	3,820	Cr
06/11/2020	IMPS/031108649566/RAZORPAY S/Yes Ban/XX9999/POT160	3,702	Cr

Date	Description	Amount	Type
06/11/2020	UPI/031100809203/Paytm	5,084	Dr
05/11/2020	UPI/031055664204/BharatpeMerchant	145	Dr
05/11/2020	UPI/031084941028/60146945075@MAHB0001866	1,090	Dr
05/11/2020	NEFT-CMS1675324748-SHARE KHAN	10,000	Cr
05/11/2020	NEFT-CMS1675324756-SHARE KHAN	10,000	Cr
05/11/2020	UPI/031009334339/Sharekhan	4,000	Dr
05/11/2020	IMPS/031009769103/RAZORPAY S/Yes Ban/XX9999/QuickC	3,384	Cr
05/11/2020	UPI/031008430100/Sharekhan	7,000	Dr
05/11/2020	IMPS/031008979985/One Mobikw/BANK NO/XX9988/remark	5,700	Cr
05/11/2020	UPI/031007259118/Cash Free	2,583	Dr
04/11/2020	UPI/030924627088/loan	2,446	Dr
04/11/2020	UPI/030917175815/SAURABH BHAGAT	5,000	Dr
04/11/2020	NEFT-CMS1673716602-SHARE KHAN	10,000	Cr
04/11/2020	UPI/030907042736/LAZY PAY	625.8	Dr
03/11/2020	UPI/030894240826/PharmEasy	279.1	Dr
03/11/2020	IPAY/ESHP/SHAREKHAN LTD./2642520198/12022158	35,000	Dr
03/11/2020	UPI/030843743701/RAZORPAY	4,217	Dr
03/11/2020	UPI/030874556457/GAK E SOLUTION PVT LTD	1,274	Dr
02/11/2020	IMPS/030719747845/Rohit icic/ICIC/XX1434/	100	Dr
02/11/2020	IMPS/030718809903/ROHIT LASH/ICICI B/XX6650/Family	39,200	Cr
02/11/2020	UPI/030707066121/PharmEasy	1,922.77	Dr
02/11/2020	NEFT-CMS1671291705-SHARE KHAN	5,000	Cr
02/11/2020	RPAY-POS/MSW*MAHARASHTRA TRAFFICPune MHIN	459.6	Dr
01/11/2020	UPI/030660807699/Paytm	490	Dr
01/11/2020	UPI/030656279907/ZOMATO	215.88	Dr
01/11/2020	UPI/030654514953/Paytm Credit Card Bill Payment	100	Dr
01/11/2020	UPI/030600789546/SAGAR SANJEEV TALELE	10,000	Dr
31/10/2020	UPI/030523649901/GOOGLEPAY	7	Cr
31/10/2020	UPI/030547739889/Paytm Credit Card Bill Payment	10,077	Dr
31/10/2020	IMPS/030522856602/NAMAN FINL/ICICI B/XX6650/ROHIT	14,700	Cr
31/10/2020	NEFT-000144132309-GAK E SOLUTI	6,000	Cr
31/10/2020	UPI/030538876447/NAMAN	21,208	Dr
31/10/2020	UPI/030515556313/GAK E SOLUTION PVT LTD	7,216	Dr
31/10/2020	NEFT-CMS1669235928-SHARE KHAN	30,000	Cr
31/10/2020	UPI/030510884148/CashfreePaymentsIndia	3,010.03	Dr
31/10/2020	IMPS/030510690475/Credfox Te/Paytm P/XX0000/	3,820	Cr
28/10/2020	UPI/030209036679/Razorpay Software Private Limited	6,951.13	Dr
28/10/2020	UPI/030279678293/Paytm	40	Cr
28/10/2020	UPI/030279660714/Paytm	450	Cr
27/10/2020	UPI/030177195468/Paytm	5,084	Dr
27/10/2020	UPI/030118401146/ZOMATO	227	Dr
27/10/2020	UPI/030161138818/PRAVEEN MARUTI DARVESH	16,000	Dr
27/10/2020	UPI/030162284658/PRAVEEN MARUTI DARVESH	25,000	Dr
27/10/2020	NEFT-CMS1663463828-SHARE KHAN	50,000	Cr
27/10/2020	UPI/030163223691/BharatpeMerchant	563	Dr
27/10/2020	UPI/030108640638/Vodafone Idea Ltd	139	Dr
26/10/2020	REFUND RPAY 201021 609915	2.25	Cr
26/10/2020	IPAY/ESHP/SHAREKHAN LTD./2640702428/11915527	37,000	Dr
25/10/2020	IPAY/ESHP/BD/2640672680/VIDB9389550237	555	Dr
25/10/2020	UPI/029930199060/60146871077@MAHB0000001	2,500	Dr

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25/10/2020	nfs/J.M.RD,DECCAN GYM,PUNE PUNE MHIN	2,500	Dr
24/10/2020	UPI/029819811028/AMAZONPAY	278	Dr
24/10/2020	RPAY-POS/MITHAS PUNE MHIN	849	Dr
24/10/2020	RPAY-POS/TATA STARBUCKS PUNE MAIN	284	Dr
24/10/2020	UPI/029813841958/nearbuy	1,819	Dr
24/10/2020	UPI/029814072742/MRROHIT LASHKARE	1,000	Dr
24/10/2020	UPI/029814051278/loan	586	Dr
23/10/2020	NEFT-CMS1660596195-SHARE KHAN	50,000	Cr
23/10/2020	UPI/029702383994/grofers	36	Cr
23/10/2020	UPI/029798130232/grofers	2,429	Dr
23/10/2020	UPI/029712420629/RAMESH RATHOD	205	Dr
23/10/2020	UPI/029708244123/Razorpay	3,020.71	Dr
23/10/2020	IMPS/029708676089/RAZORPAY S/Yes Ban/XX9999/Kissht	6,248.04	Cr
22/10/2020	UPI/029621137279/KISSHT	6,662.54	Dr
22/10/2020	IPAY/ESHP/BD/2640181924/VIDB9378462967	10,000	Dr
22/10/2020	UPI/029617518037/PUSHPENDRA ASHOK MISHRA	10,000	Cr
22/10/2020	NEFT-CMS1659341966-SHARE KHAN	5,000	Cr
22/10/2020	UPI/029610043879/Razorpay Software Private Limited	6,712	Dr
22/10/2020	IMPS/029610903524/CASHFREE P/Yes Ban/XX9999/transf	2,028	Cr
22/10/2020	IMPS/029610872371/RAZORPAY S/Yes Ban/XX9999/Excell	5,100	Cr
22/10/2020	UPI/029692481035/BharatPe Merchant	297	Dr
22/10/2020	UPI/029608253049/Razorpay Software Private Limited	6,814.94	Dr
22/10/2020	IMPS/029608859103/Credfox Te/Paytm P/XX0000/	3,820	Cr
22/10/2020	IMPS/029608746761/RAZORPAY S/Yes Ban/XX9999/RHINO	3,437	Cr
21/10/2020	RPAY-POS/FAMOUS AUTO CENTRE PUNE DEIN	300	Dr
21/10/2020	UPI/029509025754/Razorpay	6,072	Dr
21/10/2020	IPAY/ESHP/SHAREKHAN LTD./2639661868/11864652	90,000	Dr
21/10/2020	UPI/029531407205/SWAPNIL DILIP TURAKANE	45,000	Cr
21/10/2020	UPI/029582316023/SWAPNIL DILIP TURAKANE	50,000	Cr
21/10/2020	UPI/029508880710/Razorpay	6,256	Dr
20/10/2020	UPI/029417492943/Kreditzy	6,269	Dr
20/10/2020	IPAY/ESHP/BD/2639550592/VIDB9366650001	30,000	Dr
20/10/2020	NEFT-CMS1656759279-SHARE KHAN	30,000	Cr
20/10/2020	IPAY/ESHP/SHAREKHAN LTD./2639406516/11853932	30,000	Dr
20/10/2020	UPI/029410909023/CASHFREE PAYMENTS INDIA PVT LTD	3,079	Dr
20/10/2020	UPI/029447092071/Paytm	5,084	Dr
20/10/2020	NEFT-CITIN20150159495-TURAKANE	50,000	Cr
20/10/2020	UPI/029485804842/RAZORPAY	4,217	Dr
20/10/2020	UPI/029446217946/Kudos Finance and Investments Pri	5,046.75	Dr
20/10/2020	UPI/029465250386/11640798485@SBIN0008012	2,500	Dr
19/10/2020	UPI/029323919043/Get Siml Technologies Private Li	368.75	Dr
19/10/2020	UPI/029323955799/Razorpay	4,697	Dr
19/10/2020	UPI/029334747480/Paytm Credit Card Bill Payment	10,500	Dr
19/10/2020	UPI/029313282235/Sharekhan	20,000	Dr
19/10/2020	UPI/029315549833/SWAPNIL DILIP TURAKANE	50,000	Cr
19/10/2020	IPAY/ESHP/SHAREKHAN LTD./2639107126/11834119	49,500	Dr
19/10/2020	UPI/029335375812/SWAPNIL DILIP TURAKANE	49,500	Cr
18/10/2020	UPI/029226849540/McD	143	Dr
18/10/2020	UPI/029217603002/Jio Mobility	51	Dr
17/10/2020	UPI/029113001283/Razorpay Software Private Limited	4,025.2	Dr

Date	Description	Amount	Type
17/10/2020	IMPS/029113799034/RAZORPAY S/Yes Ban/XX9999/Tufanr	2,115	Cr
17/10/2020	IMPS/029113793313/CASHFREE P/Yes Ban/XX9999/transf	2,223.4	Cr
17/10/2020	IMPS/029113667297/CASHFREE P/IndusIn/XX0000/BV1339	1	Cr
16/10/2020	UPI/029082755099/Paytm Credit Card Bill Payment	6,500	Dr
16/10/2020	UPI/029082712518/Paytm Credit Card Bill Payment	12,905	Dr
16/10/2020	NEFT-CMS1652461535-SHARE KHAN	20,000	Cr
16/10/2020	UPI/029009434995/Sharekhan	800	Dr
16/10/2020	UPI/029009265284/Sharekhan	12,000	Dr
16/10/2020	IMPS/029009675280/RAZORPAY S/Yes Ban/XX9999/MoneyC	4,700	Cr
16/10/2020	IMPS/029009675139/RAZORPAY S/Yes Ban/XX9999/Excell	5,000	Cr
15/10/2020	UPI/028917600024/Razorpay	6,678.76	Dr
15/10/2020	UPI/028965577028/Paytm Credit Card Bill Payment	31,048	Dr
15/10/2020	NEFT-CMS1651208479-SHARE KHAN	40,000	Cr
15/10/2020	UPI/028915983865/GOOGLEPAY	9	Cr
15/10/2020	UPI/028909462659/Sharekhan	3,800	Dr
15/10/2020	IMPS/028909870122/RAZORPAY/ICICI Ban/XX0106/KrazyB	4,600	Cr
15/10/2020	IPAY/ESHP/SHAREKHAN LTD./2638260482/11780151	45,000	Dr
15/10/2020	IMPS/028908843101/RAZORPAY/ICICI Ban/XX0106/RupeeF	4,600	Cr
15/10/2020	UPI/028908994669/SWAPNIL DILIP TURAKANE	40,000	Cr
14/10/2020	UPI/028819070473/Razorpay	6,120	Dr
14/10/2020	IMPS/028818619974/Credfox Te/Paytm P/XX0000/	3,820	Cr
14/10/2020	UPI/028817110703/Razorpay	6,256	Dr
14/10/2020	IMPS/028817927821/Razorpay 3/ICICI B/XX0106/Folx5h	3,702	Cr
14/10/2020	UPI RB 028703008970 131020	10	Cr
14/10/2020	UPI/028816765659/Razorpay Software Private Limited	5,940	Dr
14/10/2020	UPI/028816846508/Kudos Finance and Investments Pri	5,046.75	Dr
14/10/2020	NEFT-CMS1649909027-SHARE KHAN	4,000	Cr
14/10/2020	NEFT-CMS1649908917-SHARE KHAN	11,000	Cr
14/10/2020	UPI/028846752874/Paytm	3,095	Dr
14/10/2020	BN000701/14-10-20 13:25:16 /000000422752	4,000	Cr
14/10/2020	UPI/028803695169/GOOGLEPAY	6	Cr
13/10/2020	UPI/028717037388/ZipCash Card Services Pvt Ltd	15,500	Dr
13/10/2020	NEFT-CMS1648661004-SHARE KHAN	15,000	Cr
13/10/2020	UPI/028708197154/Sharekhan	5,000	Dr
13/10/2020	IMPS/028708686928/Razorpay 3/ICICI B/XX0106/FoEFM6	3,500	Cr
13/10/2020	UPI/028771034857/60146871077@MAHB0001866	1,100	Dr
12/10/2020	UPI/028623283896/Razorpay Software Private Limited	1,199	Dr
12/10/2020	UPI/028621248350/CASHFREE PAYMENTS INDIA PVT LTD	529	Dr
12/10/2020	UPI/028639236655/999990002830252@KKBK0000001	4,129	Dr
12/10/2020	UPI/028616118479/loan	2,446	Dr
12/10/2020	UPI/028618251942/LAZY PAY	1,534.61	Dr
12/10/2020	UPI/028615841157/loan	18,100	Dr
12/10/2020	NEFT-CMS1647122612-SHARE KHAN	30,000	Cr
12/10/2020	UPI/028600687227/Vodafone Idea Ltd	149	Dr
12/10/2020	UPI/028600675994/Vodafone Idea Ltd	149	Dr
11/10/2020	IPAY/ESHP/SHAREKHAN LTD./2637407048/11722250	86,000	Dr
11/10/2020	UPI/028532566863/60146945075@MAHB0001866	100	Dr
11/10/2020	UPI/028563113401/60146945075@MAHB0001866	1,000	Dr
11/10/2020	UPI/028502538235/CHIRAYU GAUMAT	6,000	Cr
11/10/2020	UPI/028519604836/Razorpay Software Private Limited	4,429	Dr

Date	Description	Amount	Type
11/10/2020	UPI/028501774802/WBTL Pune FC Road	84	Dr
11/10/2020	UPI/028501019747/CHIRAYU GAUMAT	4,000	Dr
11/10/2020	BN000701/11-10-20 19:16:16 /000000422371	2,000	Cr
11/10/2020	BN000701/11-10-20 19:12:50 /000000422369	2,000	Cr
11/10/2020	BN000701/11-10-20 19:10:02 /000000422367	30,000	Cr
11/10/2020	BN000701/11-10-20 19:06:43 /000000422365	56,000	Cr
10/10/2020	UPI/028405869582/999990002830252@KKBK0000001	3,000	Dr
10/10/2020	IMPS/028416528773/Razorpay 3/ICICI B/XX0106/FnAbLv	2,820	Cr
10/10/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	2,460.62	Dr
10/10/2020	UPI/028416020021/SWAPNIL DILIP TURAKANE	3,000	Cr
10/10/2020	UPI/028470723068/10041556953@IDFB0042128	3,000	Dr
10/10/2020	IMPS/028406933846/One Mobikw/BANK NO/XX9988/remark	3,000	Cr
09/10/2020	IPAY/ESHP/BD/2637040974/SIDB9311413667	94,400	Dr
09/10/2020	UPI/028362457166/Zomato	296.5	Dr
09/10/2020	NEFT-CMS1644240129-SHARE KHAN	95,000	Cr
09/10/2020	IPAY/ESHP/SHAREKHAN LTD./2636862208/11702293	95,000	Dr
09/10/2020	IMPS/028308467927/RAZORPAY/ICICI Ban/XX0106/Excell	4,900	Cr
09/10/2020	UPI/028300946207/Razorpay	6,270.17	Dr
08/10/2020	RPAY-POS/RBL BANK RP_RBL BANK Bengaluru KAIN	9,300	Dr
08/10/2020	NEFT-BARBY20282672974-DHARMIN	100,000	Cr
08/10/2020	IMPS/028216614470/RAZORPAY/ICICI Ban/XX0106/Kissh	5,732.01	Cr
08/10/2020	UPI/028216440063/KISSHT	6,168.58	Dr
08/10/2020	NEFT-CMS1642541638-SHARE KHAN	6,700	Cr
08/10/2020	UPI/028209238956/Sharekhan	5,400	Dr
08/10/2020	IMPS/028209765523/Credfox Te/Paytm P/XX0000/	3,820	Cr
08/10/2020	UPI/028209914138/Paytm	5,084	Dr
08/10/2020	IMPS/028209943846/RAZORPAY S/Yes Ban/XX9999/POT160	3,702	Cr
08/10/2020	UPI/028238002672/Kudos Finance	5,046.75	Dr
08/10/2020	IMPS/028208000580/RAZORPAY/ICICI Ban/XX0106/KrazyB	4,500	Cr
08/10/2020	UPI/028208896134/Razorpay Software Private Limited	5,808	Dr
08/10/2020	IMPS/028208880451/RAZORPAY S/Yes Ban/XX9999/Rupeef	4,500	Cr
08/10/2020	IMPS/028208880362/RAZORPAY S/Yes Ban/XX9999/MoneyC	4,600	Cr
08/10/2020	UPI/028200298391/Razorpay Software Private Limited	5,984	Dr
08/10/2020	UPI/028200306019/Razorpay Software Private Limited	6,120	Dr
07/10/2020	NEFT-CMS1640073632-SHARE KHAN	12,000	Cr
07/10/2020	UPI/028109482439/Sharekhan	12,000	Dr
07/10/2020	IMPS/028102817316/Razorpay 3/ICICI B/XX0106/Flkqtx	3,437	Cr
07/10/2020	UPI/028102343163/RHINO FINANCE PRIVATE LIMITED	3,217	Dr
06/10/2020	UPI/028017043363/CASHFREE PAYMENTS INDIA PVT LTD	548	Dr
06/10/2020	NEFT-CMS1638365334-SHARE KHAN	12,600	Cr
06/10/2020	UPI/028009108369/Sharekhan	12,000	Dr
05/10/2020	NEFT-CMS1637053583-SHARE KHAN	10,900	Cr
05/10/2020	NEFT-000140479345-GAK E SOLUTI	1,000	Cr
05/10/2020	UPI/027911168841/Sharekhan	400	Dr
05/10/2020	UPI/027909484609/Sharekhan	3,000	Dr
05/10/2020	IMPS/027908658614/Razorpay 3/ICICI B/XX0106/FI4AI7	3,300	Cr
05/10/2020	UPI/027902756163/Razorpay Software Private Limited	4,026	Dr
03/10/2020	UPI/027765509159/Credit card bill payment	2,000	Dr
03/10/2020	nfs/Model Col, Shivaji Ngr Pune MHIN	400	Dr
03/10/2020	UPI/027762971741/BharatpeMerchant	50	Dr

Date	Description	Amount	Type
03/10/2020	IMPS/027717355423/RAZORPAY/ICICI Ban/XX0106/Excell	4,600	Cr
03/10/2020	UPI/027715927125/Razorpay Software Private Limited	5,861.6	Dr
03/10/2020	IMPS/027712206878/Razorpay 3/ICICI B/XX0106/FkLkV	2,326.5	Cr
03/10/2020	UPI/027711971281/RAZORPAY	2,718.9	Dr
02/10/2020	IMPS/027620935214/RAZORPAY/ICICI Ban/XX0106/OKCASH	4,400	Cr
02/10/2020	UPI/027652130642/0502104000107020@IBKL0000502	3,000	Dr
02/10/2020	IMPS/027620889685/Razorpay 3/ICICI B/XX0106/Fk4Q27	3,702	Cr
02/10/2020	UPI/027671784998/Kudos Finance	5,046.75	Dr
02/10/2020	IMPS/027617425491/RAZORPAY/ICICI Ban/XX0106/OKCASH	4,400	Cr
02/10/2020	UPI/027617185634/razorpay	5,848	Dr
02/10/2020	IMPS/027617323584/RAZORPAY/ICICI Ban/XX0106/OKCASH	4,500	Cr
02/10/2020	UPI/027617104366/razorpay	6,283	Dr
02/10/2020	UPI/027614938266/ZOMATO	169	Dr
02/10/2020	UPI/027613318314/Razorpay	5,676	Dr
02/10/2020	UPI/027638347524/BharatPe Merchant	20	Dr
02/10/2020	IMPS/027610362222/Credfox Te/Paytm P/XX0000/	3,820	Cr
02/10/2020	UPI/027638019654/Paytm	5,001.03	Dr
01/10/2020	UPI/027521177715/50100331920576@hdfc0001115	11,000	Dr
01/10/2020	NEFT-CMS1633497056-SHARE KHAN	29,600	Cr
01/10/2020	UPI/027510218264/Sharekhan	1,000	Dr
01/10/2020	UPI/027521391123/Paytm	1,000	Cr
01/10/2020	UPI/027508157083/Sharekhan	11,900	Dr
01/10/2020	UPI/027519819898/Paytm	7,500	Cr
01/10/2020	UPI/CREDIT/20201001083301	7,500	Cr
30/09/2020	UPI/027422563060/Jio Mobility	149	Dr
30/09/2020	Return-IMPS/027421751352/ /ICICI Bank Limit/XX1434	100	Cr
30/09/2020	IMPS/027421751352/Rohit icic/ICIC/XX1434/	100	Dr
30/09/2020	IMPS/027421919704/ROHIT LASH/ICICI B/XX6650/NA	2,000	Cr
30/09/2020	UPI/027414444119/NAMAN	20,536	Dr
30/09/2020	UPI/027419153485/Vodafone Idea Ltd	139	Dr
30/09/2020	IMPS/027416846037/ROHIT LASH/ICICI B/XX6650/NA	6,000	Cr
30/09/2020	UPI/027415349553/GAK E SOLUTION PVT LTD	7,144	Dr
30/09/2020	Ret-UPI/027413383257/Sharekhan	16,000	Cr
30/09/2020	UPI/027413383257/Sharekhan	16,000	Dr
30/09/2020	UPI/027412980302/AVINASH PATIL	5,000	Dr
30/09/2020	IMPS/027412746314/ROHIT LASH/ICICI B/XX6650/NA	28,900	Cr
30/09/2020	UPI/027409446059/Sharekhan	3,500	Dr
29/09/2020	NEFT-CMS1629517004-SHARE KHAN	2,500	Cr
29/09/2020	NEFT-CMS1629516981-SHARE KHAN	1,500	Cr
29/09/2020	UPI/027308027254/Sharekhan	6,500	Dr
29/09/2020	IMPS/027308647399/ROHIT TULS/Paytm P/XX6650/	3,800	Cr
29/09/2020	UPI/027300311761/mPokket	1,100	Dr
28/09/2020	UPI/027283815009/mPokket	1,100	Dr
28/09/2020	NEFT-CMS1627666117-SHARE KHAN	4,900	Cr
28/09/2020	UPI/027276290585/Paytm	130	Dr
28/09/2020	UPI/027210339274/Sharekhan	4,200	Dr
28/09/2020	UPI/027210320255/Sharekhan	100	Dr
28/09/2020	IMPS/027209795313/Razorpay 3/ICICI B/XX0106/FiJP6A	3,000	Cr
27/09/2020	UPI/027164110539/AMJAD DABELI	37	Dr
27/09/2020	UPI/027109761935/HUA YE TECHNOLOGY INDIA PRIVATE L	3,623	Dr

Date	Description	Amount	Type
27/09/2020	IMPS/027109068860/Razorpay 3/ICICI B/XX0106/FhuGq1	3,702	Cr
27/09/2020	UPI/027155454755/Kudos Finance and Investments Pri	5,046.75	Dr
27/09/2020	IMPS/027108017650/RAZORPAY/ICICI Ban/XX0106/Excell	4,300	Cr
26/09/2020	UPI/027052629026/Belgian Waffle JM Road	150	Dr
26/09/2020	UPI/027020047771/Razorpay	5,453.01	Dr
26/09/2020	IMPS/027020157405/ROHIT TULS/Paytm P/XX6650/	3,000	Cr
26/09/2020	IMPS/027016563146/RAZORPAY/ICICI Ban/XX0106/OKCASH	4,300	Cr
26/09/2020	Int.:28-06-2020 To 26-09-2020	12	Cr
26/09/2020	RPAY-POS/ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	5,443.09	Dr
26/09/2020	IMPS/027015333416/Razorpay 3/ICICI B/XX0106/FhcU4u	1,903.5	Cr
26/09/2020	IMPS/027015241410/Acc valida/The Hon/XX1111/Bank A	1	Cr
26/09/2020	IMPS/027010536105/Credfox Te/Paytm P/XX0000/	3,820	Cr
26/09/2020	UPI/027040096771/Paytm	5,084	Dr
26/09/2020	IMPS/027009084777/RAZORPAY/ICICI Ban/XX0106/OKCASH	4,300	Cr
26/09/2020	UPI/027009852304/Razorpay	5,712	Dr
26/09/2020	IMPS/027009068610/RAZORPAY/ICICI Ban/XX0106/OKCASH	4,400	Cr
25/09/2020	UPI/026923283351/Razorpay	6,140	Dr
25/09/2020	NEFT-CMS1625396676-SHARE KHAN	8,200	Cr
25/09/2020	IPAY/ESHP/SHAREKHAN LTD./2633534424/11521408	5,800	Dr
24/09/2020	NEFT-CMS1624272175-SHARE KHAN	5,500	Cr
24/09/2020	IPAY/ESHP/SHAREKHAN LTD./2633292246/11488095	5,500	Dr
24/09/2020	IMPS/026809813884/Razorpay 3/ICICI B/XX0106/Fgj1lx	2,615	Cr
23/09/2020	UPI/026763003007/RAZORPAY	2,217	Dr
23/09/2020	IMPS/026721988488/RAZORPAY/ICICI Ban/XX0106/Kissht	5,307.35	Cr
23/09/2020	UPI/026721011284/KISSHT	5,607.34	Dr
23/09/2020	UPI/026721498395/SHEFALI ROHIT JAISWAL	5,000	Cr
23/09/2020	NEFT-CMS1623218098-SHARE KHAN	390	Cr
21/09/2020	UPI/026568702782/545545003081547@YESB0CMSNOC	2,000	Dr
21/09/2020	NEFT-CMS1621098605-SHARE KHAN	10	Cr
21/09/2020	NEFT-CMS1621098595-SHARE KHAN	2,200	Cr
21/09/2020	NEFT-CMS1621099226-SHARE KHAN	10	Cr
21/09/2020	UPI/026561198334/JOSHI PRASHANT PRAMOD	68	Dr
21/09/2020	UPI/026561152293/BharatpeMerchant	110	Dr
21/09/2020	IMPS/026510326464/One Mobikw/BANK NO/XX9988/remark	300	Cr
21/09/2020	IPAY/ESHP/SHAREKHAN LTD./2632560026/11406055	5,000	Dr
21/09/2020	IMPS/026507888750/Razorpay 3/ICICI B/XX0106/FfVyma	3,702	Cr
21/09/2020	UPI/026557955304/Kudos Finance and Investments Pri	5,046.75	Dr
20/09/2020	UPI/026456782090/Credit card bill payment	31,100	Dr
20/09/2020	IMPS/026421154443/One Mobikw/BANK NO/XX9988/remark	13,000	Cr
20/09/2020	IMPS/026421152979/One Mobikw/BANK NO/XX9988/remark	20,000	Cr
20/09/2020	IMPS/026421831652/Credfox Te/Paytm P/XX0000/	3,820	Cr
20/09/2020	UPI/026456091355/Paytm	5,083.94	Dr
20/09/2020	IMPS/026420045837/RAZORPAY/ICICI Ban/XX0106/OKCASH	4,172	Cr
20/09/2020	UPI/026420562396/Razorpay	5,507	Dr
20/09/2020	IMPS/026420953644/RAZORPAY/ICICI Ban/XX0106/OKCASH	4,200	Cr
20/09/2020	UPI/026420510988/Razorpay	5,576	Dr
20/09/2020	IMPS/026420938491/RAZORPAY/ICICI Ban/XX0106/Excell	4,000	Cr
20/09/2020	IMPS/026420926445/RAZORPAY/ICICI Ban/XX0106/OKCASH	4,300	Cr
20/09/2020	UPI/026420448838/Razorpay	4,091.1	Dr
20/09/2020	IMPS/026420921622/Razorpay 3/ICICI B/XX0106/FfJsNd	2,700	Cr

Date	Description	Amount	Type
20/09/2020	UPI/026451099773/Paytm	558	Dr
20/09/2020	UPI/026451038988/BharatPe Merchant	126	Dr
20/09/2020	UPI/026445132425/JOSHI PRASHANT PRAMOD	50	Dr
18/09/2020	RPAY-POS/OLA MUMBAI MHIN	300	Dr
17/09/2020	UPI/026106845032/Jio Mobility	20	Dr
17/09/2020	UPI/026114260795/Razorpay Software Private Limited	3,087	Dr
16/09/2020	UPI/026092744941/MRROHIT LASHKARE	365	Dr
16/09/2020	IMPS/026017720314/SHAREKHAN/ICICI Ba/XX0000/465327	1	Cr
16/09/2020	MAB_CHARGE_JUL-2020	108.56	Dr
16/09/2020	REFUND RPAY 200913 756839	1.88	Cr
16/09/2020	UPI/026081249361/BharatPe Merchant	73	Dr
15/09/2020	UPI/025919618008/Razorpay Software Private Limited	5,569	Dr
15/09/2020	IMPS/025919807876/Razorpay 3/ICICI B/XX0106/FdKoYe	4,172	Cr
15/09/2020	IMPS/025919805389/Razorpay 3/ICICI B/XX0106/FdKnIK	4,100	Cr
15/09/2020	IMPS/025919767454/RAZORPAY/ICICI Ban/XX0106/Excell	3,000	Cr
15/09/2020	UPI/025919133071/Razorpay	5,507	Dr
15/09/2020	UPI/025919114515/Razorpay	5,712	Dr
15/09/2020	UPI/025919102794/Razorpay	5,725.4	Dr
15/09/2020	IPAY/ESHP/SHAREKHAN LTD./2631472822/11337502	100	Dr
15/09/2020	IMPS/025912483705/ROHIT LASH/ICICI B/XX6650/NA	10,000	Cr
15/09/2020	IMPS/025911220168/Razorpay 3/ICICI B/XX0106/FdCXxK	3,702	Cr
15/09/2020	IMPS/025911212215/Remitter/ICICI Ban/XX2260/986718	1	Cr
15/09/2020	IMPS/025911678506/CASHFREE P/Yes Ban/XX9999/transf	2,504	Cr
14/09/2020	UPI/025811494346/Vodafone Idea Ltd	149	Dr
14/09/2020	UPI/025811468027/Vodafone Idea Ltd	139	Dr
14/09/2020	UPI/025811466090/Kudos Finance and Investments Pri	3,534.32	Dr
14/09/2020	IMPS/025811613096/Credfox Te/Paytm P/XX0000/	3,820	Cr
13/09/2020	UPI/025746398679/Credit card bill payment	10,000	Dr
13/09/2020	IMPS/025722260810/One Mobikw/BANK NO/XX9988/remark	8,000	Cr
13/09/2020	RPAY-POS/SHREE SEVA PUNE MHIN	250	Dr
13/09/2020	nfs/Model Col, Shivaji Ngr Pune MHIN	1,500	Dr
13/09/2020	UPI/025710803789/CASHFREE PAYMENTS INDIA PVT LTD	2,053	Dr
13/09/2020	UPI/025710426840/PRANAY VINODKUMAR JAIN	10,000	Dr
13/09/2020	IMPS/025710690271/One Mobikw/BANK NO/XX9988/remark	10,000	Cr
12/09/2020	UPI/025688927080/BharatpeMerchant	50	Dr
12/09/2020	UPI/025628761514/ZOMATO	171.5	Dr
12/09/2020	UPI/025615179582/OLA Postpaid	15,400	Dr
11/09/2020	IMPS/025522919255/RAHUL TULS/State B/XX1081/MOBLT1	21,000	Cr
11/09/2020	UPI/025515127498/Paytm	3,050	Dr
11/09/2020	UPI/025520554109/Get Simpl Technologies Private Li	1,069.75	Dr
11/09/2020	UPI/025520341731/LAZY PAY	1,335.25	Dr
11/09/2020	UPI/025520956300/PANKAJ ULHASRAO PAWAR	18,400	Dr
11/09/2020	UPI/025514206042/Credit card bill payment	900	Dr
11/09/2020	IMPS/025519840403/RAHUL TULS/State B/XX1081/MOBLT1	25,000	Cr
11/09/2020	IMPS/025518745396/Aadhar/IDFB/XX6953/	5.9	Dr
11/09/2020	IMPS/025518745396/Aadhar/IDFB/XX6953/	4,000	Dr
11/09/2020	IMPS/025518011783/Razorpay 3/ICICI B/XX0106/Fbjjlr	2,300	Cr
11/09/2020	UPI/025514201592/PANKAJ ASHOK BORA	770	Cr
11/09/2020	UPI/025514559926/0030501091853@COSB0000003	240	Dr
11/09/2020	UPI/025508422748/Razorpay	3,355	Dr

Date	Description	Amount	Type
10/09/2020	UPI/025488048119/0030501091853@COSB0000003	3,000	Dr
10/09/2020	IMPS/025422816629/RAZORPAY/ICICI Ban/XX0106/MoneyC	3,900	Cr
10/09/2020	UPI/025422860537/Razorpay	4,998	Dr
10/09/2020	IMPS/025420559239/ROHIT LASH/ICICI B/XX6650/NA	1,800	Cr
10/09/2020	IMPS/025418177965/RAZORPAY/ICICI Ban/XX0106/Okcash	4,172	Cr
10/09/2020	IMPS/025418137673/RAZORPAY/ICICI Ban/XX0106/HOLIPA	4,200	Cr
10/09/2020	UPI/025418447903/Razorpay Software Private Limited	5,304	Dr
10/09/2020	IMPS/025417089750/RAZORPAY/ICICI Ban/XX0106/RHINO	1,793	Cr
10/09/2020	UPI/025417812822/RAZORPAY	1,217	Dr
10/09/2020	UPI/025417832463/RHINO FINANCE PRIVATE LIMITED	1,217	Cr
10/09/2020	UPI/025495947078/RHINO FINANCE PRIVATE LIMITED	1,217	Dr
10/09/2020	IMPS/025416855517/RAZORPAY/ICICI Ban/XX0106/Excell	4,200	Cr
10/09/2020	UPI/025416715685/Razorpay Software Private Limited	4,590	Dr
09/09/2020	UPI/025319441359/AVINASH PATIL	5,000	Cr
09/09/2020	UPI/025310857292/Razorpay Software Private Limited	5,859.67	Dr
09/09/2020	UPI/025310029095/Mrs SHEFALI ROHIT JAISWAL	6,000	Cr
08/09/2020	IMPS/025217784548/Rohit icic/ICIC/XX1434/	500	Dr
07/09/2020	UPI/025122448890/Jio Mobility	149	Dr
06/09/2020	Ret-UPI/025014023728/Sharekhan	50	Cr
06/09/2020	UPI/025014023728/Sharekhan	50	Dr
06/09/2020	RPAY-POS/WWWOLACABSCOM GURGAON hrIN	200	Dr
06/09/2020	UPI/025010351099/CashfreePaymentsIndia	366	Dr
05/09/2020	UPI/024923437450/AMJAD DABELI	62	Dr
05/09/2020	UPI/024923315491/UDAY PRAMOD MAHALE	260	Dr
05/09/2020	UPI/024921228721/Chirayu Gaumat	1,000	Dr
05/09/2020	IMPS/024912709255/Credfox Te/Paytm P/XX0000/	2,292	Cr
05/09/2020	UPI/024917322080/Paytm	3,027.5	Dr
05/09/2020	UPI/024912188476/Razorpay Software Private Limited	1,656.48	Dr
05/09/2020	IMPS/024912537706/RAZORPAY/ICICI Ban/XX0106/MoneyC	3,500	Cr
04/09/2020	UPI/024812629521/Credit card bill payment	9,400	Dr
04/09/2020	UPI/024823326986/PUSHPENDRA ASHOK MISHRA	10,000	Cr
04/09/2020	IMPS/024817716938/Rohit icic/ICIC/XX1434/	5.9	Dr
04/09/2020	IMPS/024817716938/Rohit icic/ICIC/XX1434/	6,000	Dr
04/09/2020	IMPS/024817525235/RAZORPAY/ICICI Ban/XX0106/HOLIPA	3,900	Cr
04/09/2020	IMPS/024816492709/Razorpay 3/ICICI B/XX0106/FYw0RM	2,500	Cr
04/09/2020	IMPS/024808705997/Rohit icic/ICIC/XX1434/	5.9	Dr
04/09/2020	IMPS/024808705997/Rohit icic/ICIC/XX1434/	3,000	Dr
04/09/2020	IMPS/024808954896/RAZORPAY/ICICI Ban/XX0106/Okcash	3,477	Cr
03/09/2020	IMPS/024719700856/Rohit icic/ICIC/XX1434/	5.9	Dr
03/09/2020	IMPS/024719700856/Rohit icic/ICIC/XX1434/	10,300	Dr
03/09/2020	UPI/024718318842/PRANAY VINODKUMAR JAIN	10,000	Cr
02/09/2020	IMPS/024609768112/Rohit icic/ICIC/XX1434/	5.9	Dr
02/09/2020	IMPS/024609768112/Rohit icic/ICIC/XX1434/	4,000	Dr
02/09/2020	IMPS/024609824361/RAZORPAY/ICICI Ban/XX0106/Excell	4,200	Cr
02/09/2020	UPI/024608375563/GOOGLEPAY	5	Cr
01/09/2020	IMPS/024509744723/Rohit icic/ICIC/XX1434/	5.9	Dr
01/09/2020	IMPS/024509744723/Rohit icic/ICIC/XX1434/	8,000	Dr
01/09/2020	IMPS/024500852248/ROHIT LASH/ICICI B/XX6650/NA	8,000	Cr
31/08/2020	ANNUAL_CARDFEE_652154*****2848_AUG20	259.6	Dr
31/08/2020	UPI/024407078770/Razorpay	5,115.31	Dr

Date	Description	Amount	Type
31/08/2020	IMPS/024407222626/ROHIT TULS/Paytm P/XX6650/	1,000	Cr
30/08/2020	UPI/024321379610/GOOGLEPAY	5	Cr
30/08/2020	UPI/024319321620/CashfreePaymentsIndia	149	Dr
30/08/2020	UPI/024337392767/Paytm	900	Cr
30/08/2020	IMPS/024308830460/RAZORPAY/ICICI Ban/XX3701/HOLIPA	3,500	Cr
30/08/2020	UPI/024300611621/Razorpay Software Private Limited	4,352	Dr
30/08/2020	IMPS/024300467567/RAZORPAY/ICICI Ban/XX3701/RHINO	970	Cr
30/08/2020	IMPS/024300466430/Razorpay 3/ICICI B/XX0106/FWgRc5	1	Cr
29/08/2020	IMPS/02422275685/Credfox Te/Paytm P/XX0000/	2,292	Cr
29/08/2020	UPI/024227877740/Paytm	2,033	Dr
29/08/2020	IMPS/02422332162/RAZORPAY/ICICI Ban/XX3701/Cashmo	1,050	Cr
29/08/2020	UPI/024223758707/Om coldrinks	72	Dr
28/08/2020	UPI/024115309247/RANJEET AHIRWAR	3,000	Dr
28/08/2020	IMPS/024122856267/RAZORPAY/ICICI Ban/XX3701/Okcash	2,781	Cr
28/08/2020	IMPS/024122846476/Razorpay 3/ICICI B/XX0106/FWGIJO	2,200	Cr
24/08/2020	UPI/023722762818/Razorpay	3,212	Dr
24/08/2020	IMPS/023722465167/RAZORPAY/ICICI Ban/XX3701/HOLIPA	3,200	Cr
24/08/2020	UPI/023709003604/Razorpay Software Private Limited	3,944	Dr
24/08/2020	IMPS/023709411903/RAZORPAY/ICICI Ban/XX3701/MoneyC	3,500	Cr
23/08/2020	UPI/023621035648/Razorpay	5,141	Dr
23/08/2020	IMPS/023620745123/RAZORPAY/ICICI Ban/XX3701/Kissht	4,824.39	Cr
23/08/2020	UPI/023612331636/SI CREVA CAPITAL SERVICES PRIVATE	5,077	Dr
23/08/2020	IMPS/023612691075/CASHFREE P/Yes Ban/XX9999/transf	1,670	Cr
23/08/2020	IMPS/023612193337/Acc valida/The Hon/XX1111/Bank A	1	Cr
23/08/2020	IMPS/023606204561/Credfox Te/Paytm P/XX0000/	1,528	Cr
22/08/2020	UPI/023537176880/BharatpeMerchant	20	Dr
21/08/2020	UPI/023424978354/Paytm	1,998.5	Dr
21/08/2020	UPI/023421152333/NIKHAT SALIM KHAN	6,000	Dr
21/08/2020	UPI/023417498596/OMPRAKASH SHERSINGH DHAMI	10,000	Cr
20/08/2020	UPI/023310039216/Get Siml Technologies Private Li	224.15	Dr
19/08/2020	UPI/023215946418/BILLDESK	1,000	Dr
19/08/2020	UPI/023293439530/Credit card bill payment	1,000	Dr
19/08/2020	IMPS/023215937458/RAZORPAY/ICICI Ban/XX3701/Okcash	2,433	Cr
19/08/2020	UPI/023290928564/Vodafone Idea Ltd	149	Dr
18/08/2020	UPI/023122672338/LazyPay	320	Dr
18/08/2020	UPI/023110075938/Razorpay	5,165.32	Dr
18/08/2020	IMPS/023110570994/RAZORPAY/ICICI Ban/XX3701/HOLIPA	2,900	Cr
18/08/2020	IMPS/023110568827/RAZORPAY/ICICI Ban/XX3701/MoneyC	3,600	Cr
17/08/2020	UPI/023062802983/RUGVED FOODS	167	Dr
16/08/2020	UPI/022920437403/Razorpay	2,754	Dr
16/08/2020	UPI/022957636213/Vodafone Idea Ltd	149	Dr
16/08/2020	UPI/022954853272/Famous Auto Centre	200	Dr
15/08/2020	UPI/022848249214/MC DONALDS	402.98	Dr
15/08/2020	IMPS/022819456927/Credfox Te/Paytm P/XX0000/	1,528	Cr
14/08/2020	UPI/022734638153/Jio Mobility	51	Dr
12/08/2020	UPI/022511905836/Jio Mobility	149	Dr
12/08/2020	UPI/022511069395/Razorpay	3,977.21	Dr
12/08/2020	UPI/022503007770/CHIRAYU GAUMAT	5,000	Cr
11/08/2020	UPI/022417600644/Razorpay	4,141	Dr
11/08/2020	IMPS/022415880859/Razorpay 3/ICICI B/XX0106/FPPxJk	3,900	Cr

Date	Description	Amount	Type
11/08/2020	UPI/022414507611/Razorpay	3,579.08	Dr
11/08/2020	IMPS/022414638603/RAZORPAY/ICICI Ban/XX3701/Okcash	2,086	Cr
11/08/2020	IMPS/022413586977/Razorpay 3/ICICI B/XX0106/FPOFF2	2,700	Cr
10/08/2020	UPI/022383373762/919881946650@PYTM0123456	500	Dr
10/08/2020	UPI/022374974285/919881946650@PYTM0123456	3,000	Dr
08/08/2020	UPI/022152451718/Paytm	500	Dr
08/08/2020	IMPS/022110756760/RAZORPAY S/Yes Ban/XX9999/Kissh	4,385.81	Cr
08/08/2020	IMPS/022110736339/SI CREVA C/IDFC Ba/XX0911/PennyD	1	Cr
07/08/2020	IMPS/022017777333/Rohit icic/ICIC/XX1434/	400	Dr
06/08/2020	UPI/021925085317/Paytm	150	Dr
05/08/2020	IMPS/021820326501/ROHIT LASH/ICICI B/XX6650/NA	300	Cr
05/08/2020	UPI/021819350220/Paytm	2,700	Dr
05/08/2020	IMPS/021817937378/RAZORPAY/ICICI Ban/XX3701/MoneyC	2,900	Cr
04/08/2020	SMS_CHARGE_FOR_JAN20_TO_MAR20	17.7	Dr
03/08/2020	IMPS/021613701255/Rohit icic/ICIC/XX1434/	5.9	Dr
03/08/2020	IMPS/021613701255/Rohit icic/ICIC/XX1434/	5,800	Dr
03/08/2020	RECOVER_MAB_FEB-2020	91.35	Dr
01/08/2020	IMPS/021400846436/ROHIT LASH/ICICI B/XX6650/NA	6,000	Cr
31/07/2020	MAB_CHARGE_FEB-2020	10.12	Dr
30/07/2020	IMPS/021211734385/Rohit icic/ICIC/XX1434/	150	Dr
29/07/2020	SMS_CHARGE_FOR_OCT19_TO_DEC19	17.7	Dr
29/07/2020	SMS_CHARGE_FOR_JUL19_TO_SEP19	16.27	Dr
29/07/2020	IMPS/021112721500/Rohit icic/ICIC/XX1434/	5.9	Dr
29/07/2020	IMPS/021112721500/Rohit icic/ICIC/XX1434/	4,000	Dr
29/07/2020	IMPS/021112994373/RAZORPAY/ICICI Ban/XX3701/HOLIPA	2,200	Cr
29/07/2020	IMPS/021112988585/Razorpay 3/ICICI B/XX0106/FKEDWw	2,000	Cr
09/07/2020	SMS_CHARGE_FOR_JUL19_TO_SEP19	1.43	Dr
18/06/2020	IMPS/017009047790/atul/ICICI Bank Li/XX9999/999999	1	Cr